

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 45 of 59

| Name of Issuing Entity | Check if Registered | Name of Originator                                      | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |   | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 31417EZC8              |                     | 1ST MARINER BANK  | 1                          | \$160,247.41   | 0.22%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | 1ST SECURITY BANK OF WASHINGTON                         | 1                          | \$388,500.00   | 0.54%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ABBEVILLE BUILDING AND LOAN                             | 1                          | \$139,000.00   | 0.19%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ALLIED MORTGAGE GROUP                                   | 2                          | \$544,250.00   | 0.76%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMARILLO NATIONAL BANK                                  | 2                          | \$416,730.61   | 0.58%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICA FIRST FEDERAL CREDIT UNION                      | 3                          | \$931,092.61   | 1.29%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICAN EAGLE FEDERAL CREDIT UNION                     | 1                          | \$199,600.00   | 0.28%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 1                          | \$184,416.83   | 0.26%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICAN PORTFOLIO MORTGAGE CORP                        | 1                          | \$138,182.19   | 0.19%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1                          | \$157,675.00   | 0.22%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AMERICASH   | 1                          | \$247,000.00   | 0.34%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ANCHORBANK, FSB   | 2                          | \$318,000.00   | 0.44%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1                          | \$178,300.00   | 0.25%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ARIZONA STATE CREDIT UNION                              | 2                          | \$562,891.94   | 0.78%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 8                          | \$1,530,332.58 | 2.13%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | ATLANTIC BAY MORTGAGE GROUP LLC                         | 1                          | \$241,600.00   | 0.34%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | AURORA FINANCIAL GROUP, INC.                            | 1                          | \$335,571.05   | 0.47%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BADGER BANK   | 1                          | \$131,000.00   | 0.18%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BANCORPSOUTH BANK                                       | 4                          | \$798,378.60   | 1.11%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BANK FIRST NATIONAL                                     | 1                          | \$125,000.00   | 0.17%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BANK OF HAWAII  | 3                          | \$1,198,400.00 | 1.67%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BANK OF SOUTH CAROLINA                                  | 1                          | \$168,422.66   | 0.23%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BANK OF THE CASCADES                                    | 1                          | \$183,700.00   | 0.26%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                           | 1                          | \$228,000.00   | 0.32%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BLACKHAWK BANK  | 2                          | \$422,900.00   | 0.59%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BNYMELLON   | 2                          | \$374,000.00   | 0.52%                    | 0                                  | \$0.00 | NA                       |
|                        |                     | BROADVIEW MORTGAGE CORPORATION                          | 2                          | \$399,100.00   | 0.55%                    | 0                                  | \$0.00 | NA                       |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING           | 4 | \$1,022,900.00 | 1.42% | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY INC                               | 1 | \$174,400.00   | 0.24% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.                              | 1 | \$334,800.00   | 0.47% | 0 | \$0.00 | NA |
| CALCON MUTUAL, A NEW YORK CORPORATION                     | 1 | \$183,880.22   | 0.26% | 0 | \$0.00 | NA |
| CASHCALL, INC.  | 7 | \$2,227,700.00 | 3.1%  | 0 | \$0.00 | NA |
| CENTRAL BANK  | 1 | \$163,000.00   | 0.23% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK                                      | 2 | \$542,731.21   | 0.75% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK  | 1 | \$143,800.00   | 0.2%  | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                                   | 2 | \$563,996.48   | 0.78% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.                           | 1 | \$237,000.00   | 0.33% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 1 | \$169,200.00   | 0.24% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION                    | 1 | \$161,489.35   | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE   | 1 | \$235,000.00   | 0.33% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                     | 5 | \$918,550.00   | 1.28% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                           | 1 | \$328,500.00   | 0.46% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION                                    | 1 | \$135,050.00   | 0.19% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                               | 1 | \$310,000.00   | 0.43% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION            | 1 | \$314,900.00   | 0.44% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$200,559.60   | 0.28% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION                                  | 1 | \$152,000.00   | 0.21% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                                     | 1 | \$247,800.00   | 0.34% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$723,835.00   | 1.01% | 0 | \$0.00 | NA |
| DEVON BANK  | 1 | \$204,500.00   | 0.28% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                                  | 3 | \$572,786.86   | 0.8%  | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1 | \$283,014.90   | 0.39% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                       | 1 | \$276,174.12   | 0.38% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                            | 2 | \$462,000.00   | 0.64% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC   | 1 | \$235,300.00   | 0.33% | 0 | \$0.00 | NA |
| FIDELITY BANK   | 4 | \$868,384.28   | 1.21% | 0 | \$0.00 | NA |
| FIFTH THIRD BANK  | 1 | \$410,250.00   | 0.57% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                         | 2 | \$502,000.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                          | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION                      | 1 | \$158,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                              | 1 | \$215,700.00   | 0.3%  | 0 | \$0.00 | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC.                         | 1 | \$193,200.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$162,500.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$141,800.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$200,960.00   | 0.28% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 6 | \$1,294,050.00 | 1.8%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$176,600.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                            | 1 | \$248,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE                        | 1 | \$160,500.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                               | 1 | \$193,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 3 | \$722,549.80   | 1%    | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$478,300.00   | 0.67% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                                   | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                               | 1 | \$155,900.00   | 0.22% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                                      | 3 | \$765,048.00   | 1.06% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1 | \$303,200.00   | 0.42% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC.                        | 1 | \$144,713.00   | 0.2%  | 0 | \$0.00 | NA |
| GRAND BANK   | 1 | \$229,350.00   | 0.32% | 0 | \$0.00 | NA |
| GRAND BANK NA  | 2 | \$422,500.00   | 0.59% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES                          | 6 | \$1,713,100.00 | 2.38% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST CO                               | 1 | \$171,000.00   | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                                  | 2 | \$593,400.00   | 0.83% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.                        | 1 | \$216,150.00   | 0.3%  | 0 | \$0.00 | NA |
| HAMPDEN BANK   | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK   | 2 | \$393,550.00   | 0.55% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK                                  | 1 | \$180,400.00   | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                              | 1 | \$161,000.00   | 0.22% | 0 | \$0.00 | NA |
| HOMEBANC, N.A.   | 1 | \$282,328.00   | 0.39% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.                               | 1 | \$136,000.00   | 0.19% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$330,100.00   | 0.46% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$271,677.08   | 0.38% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY                              | 2 | \$360,050.00   | 0.5%  | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE                                     | 1 | \$200,800.00   | 0.28% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$449,500.00   | 0.63% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION                                  | 1 | \$129,800.00   | 0.18% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$203,000.00   | 0.28% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$255,000.00   | 0.35% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | LIBERTY SAVINGS BANK, F.S.B.                                     | 1 | \$188,600.00   | 0.26% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 3 | \$689,266.34   | 0.96% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC   | 1 | \$153,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$374,050.00   | 0.52% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$180,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$229,289.72   | 0.32% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 2 | \$376,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$260,108.00   | 0.36% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.   | 2 | \$449,350.00   | 0.62% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION   | 1 | \$133,627.22   | 0.19% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK   | 1 | \$142,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 6 | \$1,034,878.35 | 1.44% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$198,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$360,518.34   | 0.5%  | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE CO  | 1 | \$204,800.00   | 0.28% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1 | \$235,850.00   | 0.33% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$199,707.44   | 0.28% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$228,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 1 | \$160,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$220,372.00   | 0.31% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 2 | \$564,825.00   | 0.79% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$170,600.00   | 0.24% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$156,900.00   | 0.22% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 4 | \$992,100.00   | 1.38% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$322,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$506,159.11   | 0.7%  | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$300,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$220,550.00   | 0.31% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 1 | \$278,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$251,600.00   | 0.35% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.   | 2 | \$456,160.00   | 0.63% | 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION  | 1 | \$163,600.00   | 0.23% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$180,037.29   | 0.25% | 0 | \$0.00 | NA |
|  |  | 1 | \$215,800.00   | 0.3%  | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220    |    |                |       |   |        |    |
| PANHANDLE STATE BANK   | 1  | \$217,000.00   | 0.3%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$186,100.00   | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$822,313.82   | 1.14% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION  | 1  | \$321,981.27   | 0.45% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$945,059.00   | 1.31% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION   | 1  | \$305,700.00   | 0.43% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.  | 2  | \$653,500.00   | 0.91% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$126,500.00   | 0.18% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION  | 1  | \$249,165.77   | 0.35% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC  | 1  | \$214,469.28   | 0.3%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1  | \$231,000.00   | 0.32% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                          | 1  | \$193,694.68   | 0.27% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK   | 1  | \$158,700.00   | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$155,350.00   | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$213,600.00   | 0.3%  | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION   | 1  | \$198,200.00   | 0.28% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY  | 2  | \$380,350.00   | 0.53% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 1  | \$183,763.07   | 0.26% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.   | 1  | \$417,000.00   | 0.58% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK  | 1  | \$165,550.00   | 0.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 4  | \$704,900.00   | 0.98% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.   | 3  | \$604,100.00   | 0.84% | 0 | \$0.00 | NA |
| SPIRE  | 1  | \$211,800.00   | 0.29% | 0 | \$0.00 | NA |
| SPIRE FCU  | 1  | \$289,000.00   | 0.4%  | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$336,900.00   | 0.47% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1  | \$255,000.00   | 0.35% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.   | 17 | \$4,081,081.42 | 5.67% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$164,900.00   | 0.23% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3  | \$464,455.97   | 0.65% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SWBC MORTGAGE CORPORATION                    | 1          | \$236,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | TEXAS BANK                                   | 1          | \$289,475.00           | 0.4%        | 0        | \$0.00        | NA |
|              | THE COLUMBIA BANK                            | 1          | \$211,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                     | 1          | \$249,500.00           | 0.35%       | 0        | \$0.00        | NA |
|              | THE PARK BANK                                | 2          | \$480,310.00           | 0.67%       | 0        | \$0.00        | NA |
|              | THINK MUTUAL BANK                            | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1          | \$130,000.00           | 0.18%       | 0        | \$0.00        | NA |
|              | TRUSTONE                                     | 1          | \$209,600.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK                                  | 8          | \$1,694,268.42         | 2.36%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                    | 1          | \$138,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$190,300.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$188,250.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                    | 1          | \$128,674.07           | 0.18%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$259,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE                             | 1          | \$157,700.00           | 0.22%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.           | 1          | \$257,900.00           | 0.36%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 6          | \$1,088,750.00         | 1.51%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION              | 1          | \$162,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WELLS FEDERAL BANK                           | 1          | \$234,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$178,700.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$149,800.00           | 0.21%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$289,762.00           | 0.4%        | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$273,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL CU                           | 1          | \$130,498.76           | 0.18%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC              | 4          | \$1,112,554.96         | 1.55%       | 0        | \$0.00        | NA |
|              | Unavailable                                  | 9          | \$1,937,149.33         | 2.65%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>323</b> | <b>\$71,914,495.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZD6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.           | 1          | \$250,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$326,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | ACACIA FEDERAL SAVINGS BANK                  | 8          | \$2,384,871.00         | 1.24%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                 | 6          | \$1,539,300.00         | 0.8%        | 0        | \$0.00        | NA |
|              | AFFINITY HOME LOANS INC.                     | 1          | \$386,400.00           | 0.2%        | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$410,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| AMERICAN FINANCE HOUSE LARIBA  | 2 | \$485,875.00   | 0.25% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC  | 6 | \$1,751,912.81 | 0.91% | 0 | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1 | \$253,614.38   | 0.13% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.  | 2 | \$596,500.00   | 0.31% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$468,428.06   | 0.24% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION   | 1 | \$392,500.00   | 0.2%  | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY  | 1 | \$417,000.00   | 0.22% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$341,250.00   | 0.18% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION   | 1 | \$228,382.06   | 0.12% | 0 | \$0.00 | NA |
| AVIDIA BANK  | 1 | \$237,000.00   | 0.12% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 1 | \$245,000.00   | 0.13% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK  | 2 | \$352,170.00   | 0.18% | 0 | \$0.00 | NA |
| BANK OF HAWAII   | 4 | \$1,001,000.00 | 0.52% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD  | 1 | \$292,500.00   | 0.15% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 2 | \$619,000.00   | 0.32% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION  | 2 | \$528,850.00   | 0.27% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION   | 3 | \$959,000.00   | 0.5%  | 0 | \$0.00 | NA |
| BLACK-RIDGE BANK   | 1 | \$310,000.00   | 0.16% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1 | \$191,500.00   | 0.1%  | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION   | 3 | \$776,934.17   | 0.4%  | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.  | 1 | \$372,000.00   | 0.19% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 9 | \$3,013,511.00 | 1.56% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION  | 2 | \$404,700.00   | 0.21% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.   | 3 | \$703,000.00   | 0.36% | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| CASHCALL, INC.   | 9 | \$2,777,700.00 | 1.44% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 4 | \$1,184,650.00 | 0.61% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.  | 7 | \$2,004,325.00 | 1.04% | 0 | \$0.00 | NA |
| CMG FINANCIAL  | 1 | \$188,250.00   | 0.1%  | 0 | \$0.00 | NA |
| CMG MORTGAGE INC   | 1 | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE  | 7 | \$1,690,000.00 | 0.88% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                       | 2 | \$574,548.15   | 0.3%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | COMERICA BANK                                     | 6  | \$2,039,400.00  | 1.06% | 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$222,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1  | \$198,750.00    | 0.1%  | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                       | 1  | \$370,900.00    | 0.19% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 2  | \$656,000.00    | 0.34% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK                                    | 19 | \$6,015,356.00  | 3.12% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                          | 1  | \$203,450.00    | 0.11% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK                                 | 1  | \$270,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$177,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | EAGLE BANK  | 1  | \$232,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$359,175.00    | 0.19% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$198,131.13    | 0.1%  | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK & TRUST                           | 1  | \$183,473.25    | 0.1%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC                         | 2  | \$411,658.49    | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$188,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY            | 1  | \$239,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 16 | \$4,755,600.00  | 2.47% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$335,000.00    | 0.17% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK & TRUST CO., A CORPORATION          | 1  | \$210,500.00    | 0.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 2  | \$773,250.00    | 0.4%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 5  | \$1,042,335.00  | 0.54% | 0 | \$0.00 | NA |
|  | FARMINGTON FINANCIAL GROUP                        | 1  | \$289,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                 | 1  | \$261,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                     | 6  | \$1,629,350.00  | 0.85% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 8  | \$2,729,900.00  | 1.42% | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK                                 | 2  | \$523,500.00    | 0.27% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                  | 5  | \$1,319,250.00  | 0.68% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                | 1  | \$294,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                             | 3  | \$654,750.00    | 0.34% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                       | 2  | \$391,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                        | 2  | \$677,150.00    | 0.35% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                  | 3  | \$610,375.00    | 0.32% | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                               | 7  | \$2,299,700.95  | 1.19% | 0 | \$0.00 | NA |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                | 1  | \$378,700.00    | 0.2%  | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                   | 2  | \$588,250.00    | 0.31% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                      | 42 | \$13,349,690.26 | 6.93% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | FULTON BANK, N.A.                                      | 3  | \$832,750.00   | 0.43% | 1 | \$245,608.46 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1  | \$363,750.00   | 0.19% | 0 | \$0.00       | NA |
|  | GEORGETOWN BANK  | 1  | \$187,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | GILPIN FINANCIAL SERVICES, INC.                        | 1  | \$182,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | GRAFTON SUBURBAN CREDIT UNION                          | 1  | \$255,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | GRAND BANK NA  | 12 | \$3,475,635.00 | 1.8%  | 1 | \$265,875.74 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                          | 3  | \$897,300.00   | 0.47% | 0 | \$0.00       | NA |
|  | GUARANTEED RATE, INC.                                  | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | GUARANTY TRUST COMPANY                                 | 1  | \$208,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$640,000.00   | 0.33% | 0 | \$0.00       | NA |
|  | HARBOR NATIONAL BANK                                   | 2  | \$853,500.00   | 0.44% | 0 | \$0.00       | NA |
|  | HEARTLAND BANK   | 1  | \$245,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | HILLS BANK AND TRUST COMPANY                           | 1  | \$243,750.00   | 0.13% | 0 | \$0.00       | NA |
|  | HOME BANK  | 1  | \$312,200.00   | 0.16% | 1 | \$307,567.46 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | HONOLULU HOMELOANS, INC.                               | 3  | \$1,387,000.00 | 0.72% | 0 | \$0.00       | NA |
|  | IC FEDERAL CREDIT UNION                                | 1  | \$423,750.00   | 0.22% | 0 | \$0.00       | NA |
|  | IMORTGAGE.COM, INC.                                    | 10 | \$2,777,560.81 | 1.44% | 0 | \$0.00       | NA |
|  | INVESTORS HOME MORTGAGE                                | 3  | \$1,032,000.00 | 0.54% | 0 | \$0.00       | NA |
|  | JONAH BANK OF WYOMING                                  | 1  | \$228,750.00   | 0.12% | 0 | \$0.00       | NA |
|  | KIRKPATRICK BANK                                       | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00       | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,824,400.00 | 1.99% | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A.                                      | 13 | \$4,009,700.00 | 2.08% | 0 | \$0.00       | NA |
|  | LEADER MORTGAGE COMPANY, INC.                          | 3  | \$714,000.00   | 0.37% | 0 | \$0.00       | NA |
|  | LEGACY NATIONAL BANK                                   | 1  | \$337,500.00   | 0.18% | 0 | \$0.00       | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1  | \$345,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                  | 2  | \$522,675.00   | 0.27% | 0 | \$0.00       | NA |
|  | LIBERTY SAVINGS BANK, FSB                              | 1  | \$198,500.00   | 0.1%  | 0 | \$0.00       | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1  | \$176,350.00   | 0.09% | 0 | \$0.00       | NA |
|  | LOS ANGELES FIREMENS CREDIT UNION                      | 1  | \$292,500.00   | 0.15% | 0 | \$0.00       | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 3  | \$679,500.00   | 0.35% | 0 | \$0.00       | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 1  | \$238,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | METROPOLITAN HOME MORTGAGE, INC.                       | 1  | \$251,250.00   | 0.13% | 0 | \$0.00       | NA |
|  |  | 1  | \$186,712.08   | 0.1%  | 0 | \$0.00       | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    |    |                |       |   |              |    |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 1  | \$247,500.00   | 0.13% | 0 | \$0.00       | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 4  | \$1,023,000.00 | 0.53% | 0 | \$0.00       | NA |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$214,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$357,000.00   | 0.19% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING, L.P.                                    | 7  | \$1,547,850.00 | 0.8%  | 0 | \$0.00       | NA |
|  | O A MORTGAGE SERVICES                                    | 6  | \$1,704,750.00 | 0.88% | 0 | \$0.00       | NA |
|  | OAK BANK/LENDER  | 1  | \$252,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | ON Q FINANCIAL, INC.                                     | 4  | \$1,172,000.00 | 0.61% | 0 | \$0.00       | NA |
|  | OPES ADVISORS, INC.                                      | 7  | \$2,480,750.00 | 1.29% | 0 | \$0.00       | NA |
|  | ORANGE COUNTY'S CREDIT UNION                             | 1  | \$245,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | PACIFIC BAY LENDING GROUP                                | 15 | \$4,844,600.00 | 2.51% | 0 | \$0.00       | NA |
|  | PACIFIC UNION FINANCIAL                                  | 1  | \$232,149.82   | 0.12% | 0 | \$0.00       | NA |
|  | PANHANDLE STATE BANK                                     | 1  | \$415,000.00   | 0.22% | 0 | \$0.00       | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1  | \$208,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$247,500.00   | 0.13% | 0 | \$0.00       | NA |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$204,250.00   | 0.11% | 0 | \$0.00       | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5  | \$1,158,000.00 | 0.6%  | 0 | \$0.00       | NA |
|  | PIONEER BANK   | 1  | \$180,677.46   | 0.09% | 0 | \$0.00       | NA |
|  | PMAC LENDING SERVICES, INC.                              | 10 | \$2,597,000.00 | 1.35% | 0 | \$0.00       | NA |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$400,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | R M K FINANCIAL CORP                                     | 2  | \$766,250.00   | 0.4%  | 0 | \$0.00       | NA |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1  | \$409,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$300,000.00   | 0.16% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 7  | \$1,671,225.00 | 0.87% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 6  | \$1,633,750.00 | 0.85% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$382,000.00   | 0.2%  | 0 | \$0.00       | NA |
|  | REDWOOD CREDIT UNION                                     | 1  | \$411,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | REGENCY MORTGAGE CORPORATION                             | 1  | \$199,396.60   | 0.1%  | 0 | \$0.00       | NA |
|  | RMK FINANCIAL CORP                                       | 2  | \$606,000.00   | 0.31% | 0 | \$0.00       | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 4  | \$1,229,339.10 | 0.64% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE INC   | 1  | \$215,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC  | 16 | \$5,498,155.00 | 2.85% | 1 | \$274,202.73 | NA |

|  |  |    |                 |       |   |              |    |
|--|--|----|-----------------|-------|---|--------------|----|
|  | RPM MORTGAGE, INC.   | 18 | \$5,830,059.00  | 3.03% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC  | 2  | \$472,500.00    | 0.25% | 0 | \$0.00       | NA |
|  | SAN DIEGO COUNTY CREDIT UNION  | 1  | \$416,371.94    | 0.22% | 0 | \$0.00       | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY   | 1  | \$235,113.99    | 0.12% | 0 | \$0.00       | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                       | 2  | \$491,900.00    | 0.26% | 0 | \$0.00       | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 43 | \$12,171,531.39 | 6.32% | 1 | \$244,150.18 | NA |
|  | SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1  | \$462,000.00    | 0.24% | 0 | \$0.00       | NA |
|  | SOUND COMMUNITY BANK   | 4  | \$1,504,500.00  | 0.78% | 0 | \$0.00       | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION  | 2  | \$688,000.00    | 0.36% | 0 | \$0.00       | NA |
|  | SOVEREIGN BANK, N.A.   | 3  | \$951,507.96    | 0.49% | 0 | \$0.00       | NA |
|  | STANDARD BANK AND TRUST  | 1  | \$324,750.00    | 0.17% | 0 | \$0.00       | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$212,000.00    | 0.11% | 0 | \$0.00       | NA |
|  | STEARNS LENDING INC.   | 13 | \$3,616,600.00  | 1.88% | 0 | \$0.00       | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1  | \$254,900.00    | 0.13% | 0 | \$0.00       | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$329,000.00    | 0.17% | 0 | \$0.00       | NA |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING                          | 1  | \$269,500.00    | 0.14% | 0 | \$0.00       | NA |
|  | SUMMIT FUNDING, INC.   | 3  | \$858,750.00    | 0.45% | 0 | \$0.00       | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$178,500.00    | 0.09% | 0 | \$0.00       | NA |
|  | T. J. FINANCIAL, INC.  | 15 | \$5,096,893.11  | 2.65% | 0 | \$0.00       | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00       | NA |
|  | THE LENDING COMPANY, INC.  | 1  | \$262,500.00    | 0.14% | 0 | \$0.00       | NA |
|  | THE PARK BANK  | 1  | \$280,000.00    | 0.15% | 0 | \$0.00       | NA |
|  | THE WASHINGTON TRUST COMPANY   | 1  | \$183,000.00    | 0.09% | 0 | \$0.00       | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$316,000.00    | 0.16% | 0 | \$0.00       | NA |
|  | TRUSTONE   | 1  | \$176,250.00    | 0.09% | 0 | \$0.00       | NA |
|  | TWO RIVERS BANK AND TRUST  | 1  | \$281,250.00    | 0.15% | 0 | \$0.00       | NA |
|  | UMPQUA BANK  | 4  | \$1,160,328.70  | 0.6%  | 0 | \$0.00       | NA |
|  | UNITED SA FEDERAL CREDIT UNION   | 1  | \$183,473.25    | 0.1%  | 0 | \$0.00       | NA |
|  | UNITED WHOLESALE MORTGAGE  | 13 | \$4,139,400.00  | 2.15% | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 2  | \$465,150.00    | 0.24% | 0 | \$0.00       | NA |
|  | VALLEY NATIONAL BANK   | 1  | \$333,750.00    | 0.17% | 1 | \$328,540.80 | NA |
|  | VENTURE BANK   | 1  | \$417,000.00    | 0.22% | 0 | \$0.00       | NA |
|  | VIEWPOINT BANK   | 9  | \$3,000,250.00  | 1.56% | 0 | \$0.00       | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.   | 4  | \$2,079,100.00  | 1.08% | 0 | \$0.00       | NA |

|              |  |            |                         |             |          |                       |    |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                    | 1          | \$223,000.00            | 0.12%       | 0        | \$0.00                | NA |
|              | WESTCONSIN CREDIT UNION                                    | 2          | \$401,000.00            | 0.21%       | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC                                     | 1          | \$262,000.00            | 0.14%       | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC.                                    | 1          | \$241,500.00            | 0.13%       | 0        | \$0.00                | NA |
|              | WINTER HILL BANK, FSB                                      | 2          | \$407,736.43            | 0.21%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                            | 10         | \$3,321,900.00          | 1.72%       | 0        | \$0.00                | NA |
|              | Unavailable  | 17         | \$5,145,783.65          | 2.68%       | 0        | \$0.00                | NA |
| <b>Total</b> |  | <b>652</b> | <b>\$192,654,442.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,665,945.37</b> |    |
| 31417EZE4    | 1ST SECURITY BANK OF WASHINGTON                            | 1          | \$330,000.00            | 0.17%       | 0        | \$0.00                | NA |
|              | ABERDEEN PROVING GROUND FCU                                | 1          | \$211,000.00            | 0.11%       | 0        | \$0.00                | NA |
|              | ABSOLUTE HOME MORTGAGE CORP                                | 1          | \$416,343.73            | 0.21%       | 0        | \$0.00                | NA |
|              | ACACIA FEDERAL SAVINGS BANK                                | 2          | \$479,000.00            | 0.24%       | 0        | \$0.00                | NA |
|              | ACADEMY MORTGAGE CORPORATION                               | 10         | \$2,733,409.00          | 1.38%       | 0        | \$0.00                | NA |
|              | ADVANTAGE BANK   | 1          | \$192,700.00            | 0.1%        | 0        | \$0.00                | NA |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$400,000.00            | 0.2%        | 0        | \$0.00                | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC                           | 3          | \$915,947.77            | 0.46%       | 0        | \$0.00                | NA |
|              | ALERUS MORTGAGE  | 1          | \$256,000.00            | 0.13%       | 0        | \$0.00                | NA |
|              | ALLIED MORTGAGE GROUP                                      | 2          | \$570,000.00            | 0.29%       | 0        | \$0.00                | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION                              | 2          | \$338,000.00            | 0.17%       | 0        | \$0.00                | NA |
|              | ALPINE BANK & TRUST CO.                                    | 1          | \$336,000.00            | 0.17%       | 0        | \$0.00                | NA |
|              | ALTRA FEDERAL CREDIT UNION                                 | 2          | \$364,000.00            | 0.18%       | 0        | \$0.00                | NA |
|              | AMEGY MORTGAGE COMPANY                                     | 1          | \$416,343.73            | 0.21%       | 0        | \$0.00                | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION                         | 4          | \$808,971.00            | 0.41%       | 0        | \$0.00                | NA |
|              | AMERICAN BANK CENTER                                       | 2          | \$405,000.00            | 0.2%        | 0        | \$0.00                | NA |
|              | AMERICAN FEDERAL SAVINGS BANK                              | 1          | \$164,728.79            | 0.08%       | 0        | \$0.00                | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$271,150.00            | 0.14%       | 0        | \$0.00                | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 3          | \$948,000.00            | 0.48%       | 0        | \$0.00                | NA |
|              | AMERICAN NATIONAL BANK                                     | 1          | \$153,600.00            | 0.08%       | 0        | \$0.00                | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                      | 7          | \$1,788,439.42          | 0.9%        | 0        | \$0.00                | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.                              | 5          | \$1,826,050.00          | 0.92%       | 0        | \$0.00                | NA |
|              | AMERIFIRST FINANCIAL CORPORATION                           | 1          | \$234,300.00            | 0.12%       | 0        | \$0.00                | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION    | 1          | \$206,000.00            | 0.1%        | 0        | \$0.00                | NA |
|              | ARIZONA STATE CREDIT UNION                                 | 2          | \$481,200.00            | 0.24%       | 0        | \$0.00                | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, | 2          | \$651,500.00            | 0.33%       | 0        | \$0.00                | NA |

|  | A LIMITED LIABILITY COMPANY                  |    |                |       |   |              |
|--|--|----|----------------|-------|---|--------------|
|  | ASSEMBLIES OF GOD CREDIT UNION               | 1  | \$304,850.00   | 0.15% | 0 | \$0.00       |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION         | 7  | \$1,759,298.95 | 0.89% | 0 | \$0.00       |
|  | AUBURNBANK                                   | 1  | \$394,800.00   | 0.2%  | 0 | \$0.00       |
|  | AURORA FINANCIAL GROUP, INC.                 | 2  | \$488,000.00   | 0.25% | 0 | \$0.00       |
|  | AVIDIA BANK                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | BANCORPSOUTH BANK                            | 12 | \$3,083,736.06 | 1.56% | 0 | \$0.00       |
|  | BANK OF DEERFIELD                            | 1  | \$243,750.00   | 0.12% | 0 | \$0.00       |
|  | BANK OF ERATH                                | 1  | \$328,982.28   | 0.17% | 0 | \$0.00       |
|  | BANK OF HAWAII                               | 5  | \$1,170,000.00 | 0.59% | 0 | \$0.00       |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2  | \$737,000.00   | 0.37% | 0 | \$0.00       |
|  | BANK OF WHITTIER, N.A.                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | BANKERS' BANK                                | 1  | \$180,000.00   | 0.09% | 0 | \$0.00       |
|  | BELL STATE BANK & TRUST                      | 3  | \$612,600.00   | 0.31% | 0 | \$0.00       |
|  | BENEFICIAL BANK                              | 1  | \$309,000.00   | 0.16% | 0 | \$0.00       |
|  | BERKSHIRE BANK                               | 1  | \$167,200.00   | 0.08% | 0 | \$0.00       |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$753,000.00   | 0.38% | 0 | \$0.00       |
|  | BOEING EMPLOYEES' CREDIT UNION               | 2  | \$339,166.00   | 0.17% | 0 | \$0.00       |
|  | BOONE COUNTY NATIONAL BANK                   | 1  | \$220,000.00   | 0.11% | 0 | \$0.00       |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK          | 1  | \$209,000.00   | 0.11% | 0 | \$0.00       |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$212,000.00   | 0.11% | 0 | \$0.00       |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD           | 1  | \$279,190.00   | 0.14% | 0 | \$0.00       |
|  | CAHP CREDIT UNION                            | 1  | \$202,600.00   | 0.1%  | 0 | \$0.00       |
|  | CAMBRIDGE SAVINGS BANK                       | 3  | \$887,000.00   | 0.45% | 1 | \$389,291.30 |
|  | CARDINAL FINANCIAL COMPANY, L.P.             | 1  | \$188,000.00   | 0.09% | 0 | \$0.00       |
|  | CASHCALL, INC.                               | 10 | \$3,459,164.68 | 1.74% | 0 | \$0.00       |
|  | CENTRAL SAVINGS BANK                         | 1  | \$155,991.39   | 0.08% | 0 | \$0.00       |
|  | CENTRAL STATE BANK                           | 1  | \$264,460.00   | 0.13% | 0 | \$0.00       |
|  | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1  | \$338,000.00   | 0.17% | 0 | \$0.00       |
|  | CENTRIS FEDERAL CREDIT UNION                 | 2  | \$357,500.00   | 0.18% | 0 | \$0.00       |
|  | CENTRUE BANK                                 | 1  | \$284,000.00   | 0.14% | 0 | \$0.00       |
|  | CENTURY LENDING COMPANY                      | 5  | \$1,107,152.28 | 0.56% | 0 | \$0.00       |
|  | CHARTER BANK                                 | 1  | \$388,000.00   | 0.2%  | 0 | \$0.00       |
|  | CHERRY CREEK MORTGAGE CO., INC.              | 2  | \$823,500.00   | 0.42% | 0 | \$0.00       |
|  | CHOOFSFIRST FEDERAL CREDIT UNION             | 1  | \$150,000.00   | 0.08% | 0 | \$0.00       |
|  | CITADEL FEDERAL CREDIT UNION                 | 2  | \$522,987.04   | 0.26% | 0 | \$0.00       |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CITIZENS COMMUNITY BANK  | 1  | \$169,838.90   | 0.09% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$553,100.00   | 0.28% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK   | 1  | \$243,624.31   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE  | 5  | \$1,856,700.00 | 0.94% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 11 | \$3,512,800.00 | 1.77% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$236,826.70   | 0.12% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK   | 1  | \$151,627.94   | 0.08% | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 2  | \$495,600.00   | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$291,200.00   | 0.15% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                                      | 3  | \$843,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CONVERSE COUNTY BANK   | 1  | \$179,200.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1  | \$174,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$430,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | COULEE BANK  | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK   | 1  | \$379,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION                  | 1  | \$190,400.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$222,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | DEXTER CREDIT UNION  | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 3  | \$492,250.00   | 0.25% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION  | 2  | \$498,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | E-CENTRAL CREDIT UNION   | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL   | 1  | \$332,475.93   | 0.17% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK  | 1  | \$194,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EDUCATORS CREDIT UNION   | 2  | \$381,100.00   | 0.19% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 4  | \$1,058,900.00 | 0.53% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2  | \$550,654.90   | 0.28% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 2  | \$806,450.00   | 0.41% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 5  | \$1,148,020.00 | 0.58% | 0 | \$0.00 | NA |
|  |  | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |              |
|--|--|---|----------------|-------|---|--------------|
|  | FARMERS BANK & CAPITAL TRUST CO.   |   |                |       |   |              |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                  | 5 | \$1,265,500.00 | 0.64% | 0 | \$0.00       |
|  | FARMERS STATE BANK, A MINNESOTA CORPORATION                              | 1 | \$354,023.00   | 0.18% | 0 | \$0.00       |
|  | FARMINGTON BANK  | 1 | \$250,200.00   | 0.13% | 0 | \$0.00       |
|  | FIDELITY BANK  | 3 | \$991,000.00   | 0.5%  | 0 | \$0.00       |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$258,000.00   | 0.13% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK  | 1 | \$259,600.00   | 0.13% | 0 | \$0.00       |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION                   | 1 | \$167,735.60   | 0.08% | 0 | \$0.00       |
|  | FIRST BANK OF TENNESSEE  | 1 | \$219,653.77   | 0.11% | 0 | \$0.00       |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 5 | \$985,000.00   | 0.5%  | 0 | \$0.00       |
|  | FIRST CENTRAL STATE BANK   | 1 | \$216,700.00   | 0.11% | 0 | \$0.00       |
|  | FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$241,250.00   | 0.12% | 0 | \$0.00       |
|  | FIRST CITIZENS BANK AND TRUST CO.  | 3 | \$667,551.61   | 0.34% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$195,000.00   | 0.1%  | 0 | \$0.00       |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                            | 4 | \$1,207,090.00 | 0.61% | 0 | \$0.00       |
|  | FIRST FINANCIAL BANK SAN ANGELO  | 1 | \$184,708.85   | 0.09% | 0 | \$0.00       |
|  | FIRST HAWAIIAN BANK  | 1 | \$294,000.00   | 0.15% | 0 | \$0.00       |
|  | FIRST INTERSTATE BANK  | 7 | \$1,871,350.00 | 0.94% | 0 | \$0.00       |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$524,522.00   | 0.26% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK - FOX VALLEY   | 1 | \$220,720.00   | 0.11% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA   | 3 | \$729,918.58   | 0.37% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK BERLIN   | 1 | \$168,000.00   | 0.08% | 1 | \$165,540.48 |
|  | FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,741.33   | 0.08% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY                                    | 1 | \$150,000.00   | 0.08% | 0 | \$0.00       |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00       |
|  | FIRST NIAGARA BANK, N.A.   | 2 | \$507,500.00   | 0.26% | 0 | \$0.00       |
|  | FIRST PLACE BANK   | 2 | \$435,000.00   | 0.22% | 0 | \$0.00       |
|  | FIRST REPUBLIC BANK  | 1 | \$365,000.00   | 0.18% | 0 | \$0.00       |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                          | 1 | \$255,200.00   | 0.13% | 0 | \$0.00       |
|  | FIRST SECURITY STATE BANK  | 1 | \$280,500.00   | 0.14% | 0 | \$0.00       |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00       |
|  | FIRST STATE BANK SOUTHWEST   | 1 | \$214,320.00   | 0.11% | 0 | \$0.00       |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FIRST STATE COMMUNITY BANK                         | 2 | \$337,220.13   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 3 | \$593,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1 | \$153,434.05   | 0.08% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$629,875.00   | 0.32% | 0 | \$0.00 | NA |
|  | FIRSTAR BANK N.A.                                  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                              | 3 | \$705,310.00   | 0.36% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                    | 3 | \$867,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | FNB TRENTON  | 2 | \$600,300.00   | 0.3%  | 0 | \$0.00 | NA |
|  | FREMONT BANK                                       | 6 | \$2,066,823.13 | 1.04% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                  | 2 | \$437,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$246,700.00   | 0.12% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                       | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC                         | 1 | \$228,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GENERAL MILLS CREDIT UNION                         | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | GEORGETOWN BANK                                    | 1 | \$239,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC.                    | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 8 | \$1,649,600.00 | 0.83% | 0 | \$0.00 | NA |
|  | GRAND BANK NA                                      | 3 | \$996,900.00   | 0.5%  | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK                                | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                                 | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                      | 2 | \$697,800.00   | 0.35% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1 | \$154,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                           | 2 | \$416,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                              | 1 | \$174,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$217,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                             | 3 | \$779,133.32   | 0.39% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                                     | 1 | \$235,650.00   | 0.12% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY                       | 3 | \$659,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | HILLTOP NATIONAL BANK                              | 1 | \$184,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | HIWAY FEDERAL CREDIT UNION                         | 1 | \$171,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | HOMEWISE, INC                                      | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                                 | 1 | \$158,400.00   | 0.08% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                                 | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                            | 1 | \$173,100.00   | 0.09% | 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY                        | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                         | 2 | \$478,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.                                | 4 | \$800,260.00   | 0.4%  | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE                            | 4 | \$1,051,450.00 | 0.53% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK                                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                          | 1 | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$157,250.00   | 0.08% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING  | 1 | \$256,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 7 | \$1,748,500.00 | 0.88% | 0 | \$0.00 | NA |
|  | L&N FEDERAL CREDIT UNION   | 3 | \$614,200.00   | 0.31% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE   | 1 | \$296,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                                     | 2 | \$578,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL                  | 1 | \$413,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2 | \$511,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION  | 1 | \$363,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 5 | \$1,698,800.00 | 0.86% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$223,600.00   | 0.11% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$609,364.90   | 0.31% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$178,450.00   | 0.09% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 3 | \$869,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.  | 2 | \$544,050.00   | 0.27% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$416,025.00   | 0.21% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$154,397.29   | 0.08% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$183,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                                  | 2 | \$476,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$159,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 2 | \$583,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$628,869.84   | 0.32% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$356,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                                       | 2 | \$741,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 2 | \$537,425.00   | 0.27% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$156,960.00   | 0.08% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$383,000.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MISSOURI CREDIT UNION  | 1 | \$316,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORPORATION  | 1 | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC  | 1 | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MOUNT VERNON BANK & TRUST  | 1 | \$208,589.00   | 0.11% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 3 | \$633,588.00   | 0.32% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2 | \$495,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NEEDHAM BANK   | 1 | \$391,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 4 | \$1,355,732.00 | 0.68% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$380,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | NO. MASS. TELEPHONE WORKER'S COMMUN  | 2 | \$501,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$412,413.59   | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.  | 5 | \$1,445,155.00 | 0.73% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION  | 1 | \$277,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 3 | \$761,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | NW PLUS CU   | 1 | \$355,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES  | 3 | \$736,500.00   | 0.37% | 0 | \$0.00 | NA |
|  | OCEANFIRST BANK  | 1 | \$162,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OOSTBURG STATE BANK  | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION   | 1 | \$149,758.73   | 0.08% | 0 | \$0.00 | NA |
|  | ORANGE COUNTY'S CREDIT UNION   | 3 | \$1,029,300.00 | 0.52% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$218,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK  | 1 | \$343,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | OZARK MOUNTAIN BANK  | 1 | \$308,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 4 | \$1,135,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION   | 2 | \$509,400.00   | 0.26% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220            | 1 | \$388,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PAWTUCKET CREDIT UNION   | 1 | \$203,446.27   | 0.1%  | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.   | 3 | \$788,613.97   | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$152,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,615.00   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 7 | \$2,066,000.00 | 1.04% | 0 | \$0.00 | NA |
|  | PIONEER BANK   | 2 | \$382,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION   | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | PLAINS COMMERCE BANK                                     | 1  | \$282,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | PLANTERS BANK  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1  | \$319,900.00   | 0.16% | 0 | \$0.00       | NA |
|  | PMAC LENDING SERVICES, INC.                              | 15 | \$4,119,441.47 | 2.08% | 0 | \$0.00       | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 2  | \$483,000.00   | 0.24% | 0 | \$0.00       | NA |
|  | PORT WASHINGTON STATE BANK                               | 2  | \$588,200.00   | 0.3%  | 0 | \$0.00       | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                         | 1  | \$224,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | PREMIER COMMUNITY BANK, COMMERCIAL BANK                  | 1  | \$151,650.00   | 0.08% | 0 | \$0.00       | NA |
|  | PRIMEWEST MORTGAGE                                       | 1  | \$170,900.00   | 0.09% | 0 | \$0.00       | NA |
|  | PRINCETON FEDERAL CREDIT UNION                           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | PROVIDENCE BANK  | 1  | \$199,783.00   | 0.1%  | 0 | \$0.00       | NA |
|  | PROVIDENT CREDIT UNION                                   | 1  | \$414,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | PROVINCIAL BANK  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | PUBLIC SERVICE CREDIT UNION                              | 1  | \$224,100.00   | 0.11% | 0 | \$0.00       | NA |
|  | PYRAMAX BANK FSB   | 1  | \$257,168.86   | 0.13% | 0 | \$0.00       | NA |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$284,868.00   | 0.14% | 0 | \$0.00       | NA |
|  | R M K FINANCIAL CORP                                     | 1  | \$266,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | RABOBANK, N.A.   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | RANDOLPH SAVINGS BANK                                    | 2  | \$771,000.00   | 0.39% | 0 | \$0.00       | NA |
|  | RANLIFE, INC.  | 2  | \$344,700.00   | 0.17% | 0 | \$0.00       | NA |
|  | RAYMOND JAMES BANK, N.A.                                 | 1  | \$250,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$310,000.00   | 0.16% | 0 | \$0.00       | NA |
|  | REDWOOD CAPITAL BANK                                     | 1  | \$171,500.00   | 0.09% | 0 | \$0.00       | NA |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$444,314.84   | 0.22% | 0 | \$0.00       | NA |
|  | RIVER VALLEY BANK  | 2  | \$466,131.25   | 0.24% | 0 | \$0.00       | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$159,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | ROUND TOP STATE BANK                                     | 1  | \$241,500.00   | 0.12% | 0 | \$0.00       | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 6  | \$1,709,200.00 | 0.86% | 1 | \$388,058.64 | NA |
|  | RPM MORTGAGE, INC  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC.                                       | 2  | \$829,000.00   | 0.42% | 0 | \$0.00       | NA |
|  | S&T BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | SALAL CREDIT UNION                                       | 1  | \$245,000.00   | 0.12% | 0 | \$0.00       | NA |
|  |  | 1  | \$335,000.00   | 0.17% | 0 | \$0.00       | NA |

|  |  |    |                 |       |   |                |    |
|--|--|----|-----------------|-------|---|----------------|----|
|  | SALISBURY BANK AND TRUST COMPANY                                   |    |                 |       |   |                |    |
|  | SAVINGS BANK OF DANBURY  | 1  | \$276,554.45    | 0.14% | 0 | \$0.00         | NA |
|  | SCHLUMBERGER EMPLOYEES CU  | 1  | \$319,394.00    | 0.16% | 0 | \$0.00         | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 6  | \$1,781,450.00  | 0.9%  | 0 | \$0.00         | NA |
|  | SCITUATE FEDERAL SAVINGS BANK                                      | 1  | \$260,000.00    | 0.13% | 0 | \$0.00         | NA |
|  | SECURITY STATE BANK  | 2  | \$440,000.00    | 0.22% | 0 | \$0.00         | NA |
|  | SECURITY STATE BANK & TRUST  | 1  | \$230,636.46    | 0.12% | 0 | \$0.00         | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$296,500.00    | 0.15% | 0 | \$0.00         | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION                                 | 1  | \$260,500.00    | 0.13% | 0 | \$0.00         | NA |
|  | SFMC, LP   | 1  | \$198,000.00    | 0.1%  | 0 | \$0.00         | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$4,754,064.01  | 2.4%  | 0 | \$0.00         | NA |
|  | SIU CREDIT UNION   | 1  | \$158,000.00    | 0.08% | 0 | \$0.00         | NA |
|  | SMI LENDING INC.   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00         | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$360,000.00    | 0.18% | 0 | \$0.00         | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$252,000.00    | 0.13% | 0 | \$0.00         | NA |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$180,000.00    | 0.09% | 0 | \$0.00         | NA |
|  | SOUTHFIRST BANK  | 1  | \$417,000.00    | 0.21% | 0 | \$0.00         | NA |
|  | SOUTHLAND CREDIT UNION   | 1  | \$272,000.00    | 0.14% | 0 | \$0.00         | NA |
|  | SOVEREIGN BANK   | 1  | \$174,000.00    | 0.09% | 0 | \$0.00         | NA |
|  | SOVEREIGN BANK, N.A.   | 7  | \$2,488,378.25  | 1.26% | 0 | \$0.00         | NA |
|  | STANDARD BANK AND TRUST  | 1  | \$315,000.00    | 0.16% | 0 | \$0.00         | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$252,700.00    | 0.13% | 0 | \$0.00         | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2  | \$481,958.00    | 0.24% | 0 | \$0.00         | NA |
|  | STEARNS LENDING INC.   | 43 | \$12,607,160.96 | 6.36% | 3 | \$1,055,770.40 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$417,000.00    | 0.21% | 0 | \$0.00         | NA |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$611,000.00    | 0.31% | 0 | \$0.00         | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                                 | 1  | \$246,500.00    | 0.12% | 0 | \$0.00         | NA |
|  | SUMMIT CREDIT UNION  | 2  | \$337,025.00    | 0.17% | 0 | \$0.00         | NA |
|  | SWBC MORTGAGE CORPORATION  | 14 | \$3,774,341.00  | 1.9%  | 0 | \$0.00         | NA |
|  | T. J. FINANCIAL, INC.  | 1  | \$392,000.00    | 0.2%  | 0 | \$0.00         | NA |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$188,507.68    | 0.1%  | 0 | \$0.00         | NA |
|  | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION                  | 1  | \$200,000.00    | 0.1%  | 0 | \$0.00         | NA |
|  | TEXAS BANK   | 1  | \$190,150.00    | 0.1%  | 0 | \$0.00         | NA |
|  | THE ADIRONDACK TRUST COMPANY                                       | 1  | \$234,939.00    | 0.12% | 0 | \$0.00         | NA |

|  |   |   |                |       |   |              |    |
|--|---|---|----------------|-------|---|--------------|----|
|  | THE BRYN MAWR TRUST COMPANY                       | 1 | \$376,700.00   | 0.19% | 0 | \$0.00       | NA |
|  | THE FARMERS AND MERCHANTS NATIONAL                | 1 | \$206,221.81   | 0.1%  | 0 | \$0.00       | NA |
|  | THE FIRST MORTGAGE CORPORATION                    | 1 | \$209,338.06   | 0.11% | 0 | \$0.00       | NA |
|  | THE FIRST NATIONAL BANK IN AMBOY                  | 1 | \$334,400.00   | 0.17% | 0 | \$0.00       | NA |
|  | THE LENDING COMPANY, INC                          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | THIRD NATIONAL BANK OF SEDALIA                    | 1 | \$164,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | TRAVERSE CITY STATE BANK                          | 2 | \$577,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 2 | \$341,000.00   | 0.17% | 0 | \$0.00       | NA |
|  | TRUSTONE  | 1 | \$182,100.00   | 0.09% | 0 | \$0.00       | NA |
|  | TXL MORTGAGE                                      | 1 | \$246,981.00   | 0.12% | 0 | \$0.00       | NA |
|  | UMPQUA BANK                                       | 5 | \$1,392,517.45 | 0.7%  | 0 | \$0.00       | NA |
|  | UNION SAVINGS BANK                                | 4 | \$1,256,398.00 | 0.63% | 0 | \$0.00       | NA |
|  | UNITED BANK & TRUST                               | 4 | \$1,272,500.00 | 0.64% | 0 | \$0.00       | NA |
|  | UNITED BANK OF UNION                              | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | UNITED WHOLESALE MORTGAGE                         | 2 | \$499,600.00   | 0.25% | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,414,789.00 | 0.71% | 0 | \$0.00       | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2 | \$430,000.00   | 0.22% | 0 | \$0.00       | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION                   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | UNIVERSITY LENDING GROUP, LLC                     | 1 | \$235,200.00   | 0.12% | 0 | \$0.00       | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 2 | \$620,866.01   | 0.31% | 0 | \$0.00       | NA |
|  | UNIVEST BANK AND TRUST CO                         | 1 | \$184,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | VALLEY NATIONAL BANK                              | 3 | \$626,200.00   | 0.32% | 0 | \$0.00       | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | VECTRA BANK COLORADO, NA                          | 1 | \$415,685.55   | 0.21% | 0 | \$0.00       | NA |
|  | VERITEX COMMUNITY BANK                            | 1 | \$353,900.00   | 0.18% | 0 | \$0.00       | NA |
|  | VIEWPOINT BANK                                    | 2 | \$832,000.00   | 0.42% | 0 | \$0.00       | NA |
|  | VILLAGE MORTGAGE                                  | 3 | \$863,300.00   | 0.44% | 1 | \$209,718.63 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2 | \$457,500.00   | 0.23% | 0 | \$0.00       | NA |
|  | WAUKESHA STATE BANK                               | 1 | \$159,243.45   | 0.08% | 0 | \$0.00       | NA |
|  | WEBSTER CITY FEDERAL SAVINGS BANK                 | 1 | \$280,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | WESCOM CENTRAL CREDIT UNION                       | 2 | \$445,000.00   | 0.22% | 0 | \$0.00       | NA |
|  | WESLEND FINANCIAL CORP.                           | 1 | \$345,500.00   | 0.17% | 0 | \$0.00       | NA |
|  | WESTCONSIN CREDIT UNION                           | 2 | \$423,240.72   | 0.21% | 0 | \$0.00       | NA |

|              |  |            |                         |             |          |                       |    |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE      | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$397,500.00            | 0.2%        | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$293,750.00            | 0.15%       | 0        | \$0.00                | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 1          | \$203,400.00            | 0.1%        | 0        | \$0.00                | NA |
|              | WINGS FINANCIAL CU   | 1          | \$370,000.00            | 0.19%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                                  | 2          | \$373,000.00            | 0.19%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                                 | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00                | NA |
|              | WOLF RIVER COMMUNITY BANK  | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00                | NA |
|              | WORKERS' CREDIT UNION  | 1          | \$219,761.12            | 0.11%       | 0        | \$0.00                | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                             | 2          | \$705,750.00            | 0.36%       | 0        | \$0.00                | NA |
|              | Unavailable  | 25         | \$6,445,636.34          | 3.23%       | 0        | \$0.00                | NA |
| <b>Total</b> |  | <b>742</b> | <b>\$198,242,519.50</b> | <b>100%</b> | <b>7</b> | <b>\$2,208,379.45</b> |    |
|              |  |            |                         |             |          |                       |    |
| 31417EZF1    | ABACUS FEDERAL SAVINGS BANK                                      | 1          | \$418,704.71            | 0.26%       | 0        | \$0.00                | NA |
|              | ALLIED FUNDING GROUP   | 5          | \$1,678,400.00          | 1.02%       | 0        | \$0.00                | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                                | 1          | \$342,900.00            | 0.21%       | 0        | \$0.00                | NA |
|              | ASPIRE FEDERAL CREDIT UNION                                      | 1          | \$387,000.00            | 0.24%       | 0        | \$0.00                | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                     | 41         | \$12,119,100.30         | 7.4%        | 0        | \$0.00                | NA |
|              | BANK OF AKRON  | 3          | \$661,000.00            | 0.4%        | 0        | \$0.00                | NA |
|              | BERKSHIRE BANK   | 9          | \$2,381,826.07          | 1.45%       | 0        | \$0.00                | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                                    | 65         | \$19,747,550.00         | 12.06%      | 0        | \$0.00                | NA |
|              | CITIZENS AND NORTHERN BANK                                       | 1          | \$179,390.83            | 0.11%       | 0        | \$0.00                | NA |
|              | COLE TAYLOR BANK   | 23         | \$7,070,813.74          | 4.32%       | 0        | \$0.00                | NA |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$238,000.00            | 0.15%       | 0        | \$0.00                | NA |
|              | CONTINENTAL HOME LOANS INC.                                      | 22         | \$6,068,220.66          | 3.7%        | 0        | \$0.00                | NA |
|              | CONTINENTAL HOME LOANS, INC.                                     | 1          | \$265,000.00            | 0.16%       | 0        | \$0.00                | NA |
|              | CUSTOMERS BANK   | 1          | \$325,000.00            | 0.2%        | 0        | \$0.00                | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC                                   | 7          | \$1,937,650.00          | 1.18%       | 0        | \$0.00                | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC.                                  | 1          | \$317,280.95            | 0.19%       | 0        | \$0.00                | NA |
|              | EMPOWER FEDERAL CREDIT UNION                                     | 2          | \$396,800.00            | 0.24%       | 0        | \$0.00                | NA |
|              | EVOLVE BANK & TRUST  | 1          | \$219,306.53            | 0.13%       | 0        | \$0.00                | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1          | \$366,000.00            | 0.22%       | 0        | \$0.00                | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1          | \$176,500.00            | 0.11%       | 0        | \$0.00                | NA |

|   |    |                 |        |   |        |    |
|---|----|-----------------|--------|---|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK                             | 16 | \$7,753,600.00  | 4.73%  | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                              | 4  | \$1,357,144.00  | 0.83%  | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                                      | 42 | \$11,058,085.00 | 6.75%  | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. - SYRACUSE                           | 2  | \$461,875.00    | 0.28%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK   | 9  | \$3,869,500.00  | 2.36%  | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC                                     | 7  | \$2,196,000.00  | 1.34%  | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                                    | 1  | \$199,383.21    | 0.12%  | 0 | \$0.00 | NA |
| GRAND BANK NA   | 3  | \$989,800.00    | 0.6%   | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.   | 1  | \$273,319.18    | 0.17%  | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A.   | 9  | \$3,025,536.14  | 1.85%  | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION                            | 12 | \$2,981,729.47  | 1.82%  | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                                       | 6  | \$1,877,365.00  | 1.15%  | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION                                   | 1  | \$251,500.00    | 0.15%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                  | 1  | \$323,467.43    | 0.2%   | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION          | 4  | \$1,388,250.00  | 0.85%  | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION         | 1  | \$387,000.00    | 0.24%  | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1  | \$352,500.00    | 0.22%  | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                        | 4  | \$983,124.27    | 0.6%   | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP                                      | 1  | \$411,000.00    | 0.25%  | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP.                                     | 9  | \$2,354,525.00  | 1.44%  | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 2  | \$588,000.00    | 0.36%  | 0 | \$0.00 | NA |
| NCB, FSB  | 8  | \$2,636,265.44  | 1.61%  | 0 | \$0.00 | NA |
| NEFCU   | 1  | \$360,000.00    | 0.22%  | 0 | \$0.00 | NA |
| OCEANFIRST BANK   | 1  | \$210,000.00    | 0.13%  | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U.  | 5  | \$1,618,601.87  | 0.99%  | 0 | \$0.00 | NA |
| PIONEER SAVINGS BANK  | 6  | \$1,631,748.20  | 1%     | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC.                            | 7  | \$2,187,000.00  | 1.34%  | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE           | 8  | \$2,728,000.00  | 1.67%  | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP                                 | 1  | \$250,000.00    | 0.15%  | 0 | \$0.00 | NA |
| SAWYER SAVINGS BANK   | 4  | \$1,013,200.00  | 0.62%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK  | 1  | \$180,000.00    | 0.11%  | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.  | 67 | \$20,186,066.26 | 12.32% | 0 | \$0.00 | NA |
| SUFFOLK COUNTY NATIONAL BANK                                  | 3  | \$1,305,500.00  | 0.8%   | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION                                 | 61 | \$19,469,620.00 | 11.89% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY                                  | 11 | \$2,927,298.39  | 1.79%  | 0 | \$0.00 | NA |

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

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | THE MONEY SOURCE, INC.                                     | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00              | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                            | 1          | \$237,500.00            | 0.14%       | 0        | \$0.00              | NA |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 2          | \$730,749.00            | 0.45%       | 0        | \$0.00              | NA |
|              | ULSTER SAVINGS BANK  | 5          | \$1,435,250.00          | 0.88%       | 0        | \$0.00              | NA |
|              | UNITED NATIONS FEDERAL CREDIT UNION                        | 2          | \$758,600.00            | 0.46%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                                       | 4          | \$1,248,495.58          | 0.76%       | 0        | \$0.00              | NA |
|              | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY      | 1          | \$400,451.95            | 0.24%       | 0        | \$0.00              | NA |
|              | Unavailable  | 12         | \$3,626,022.56          | 2.2%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>536</b> | <b>\$163,799,516.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |  |            |                         |             |          |                     |    |
| 31417EZG9    | BANCO SANTANDER PR   | 17         | \$3,729,648.69          | 22.2%       | 0        | \$0.00              | NA |
|              | BAXTER CREDIT UNION  | 2          | \$530,283.21            | 3.16%       | 0        | \$0.00              | NA |
|              | EMI EQUITY MORTGAGE  | 2          | \$301,134.00            | 1.79%       | 0        | \$0.00              | NA |
|              | EXPRESS SOLUTION MORTGAGE CORP                             | 1          | \$130,537.24            | 0.78%       | 0        | \$0.00              | NA |
|              | FIRST EQUITY MORTGAGE BANKERS INC                          | 1          | \$129,835.34            | 0.77%       | 0        | \$0.00              | NA |
|              | FIRSTBANK PUERTO RICO                                      | 19         | \$3,666,883.62          | 21.82%      | 0        | \$0.00              | NA |
|              | ORIENTAL BANK AND TRUST                                    | 3          | \$447,468.25            | 2.66%       | 0        | \$0.00              | NA |
|              | SCOTIABANK DE PUERTO RICO                                  | 1          | \$203,678.95            | 1.21%       | 0        | \$0.00              | NA |
|              | SCOTIABANK OF PUERTO RICO                                  | 27         | \$5,714,929.33          | 34.01%      | 1        | \$110,247.57        | NA |
|              | THE LENDING CENTER CORPORATION                             | 1          | \$416,329.27            | 2.48%       | 0        | \$0.00              | NA |
|              | VIG MORTGAGE CRP   | 1          | \$259,599.69            | 1.54%       | 0        | \$0.00              | NA |
|              | Unavailable  | 6          | \$1,272,399.67          | 7.58%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>81</b>  | <b>\$16,802,727.26</b>  | <b>100%</b> | <b>1</b> | <b>\$110,247.57</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31417EZH7    | ACADEMY MORTGAGE CORPORATION                               | 5          | \$1,307,879.00          | 0.51%       | 0        | \$0.00              | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                             | 3          | \$1,062,600.00          | 0.41%       | 0        | \$0.00              | NA |
|              | AFFILIATED MORTGAGE COMPANY                                | 30         | \$9,465,161.00          | 3.69%       | 0        | \$0.00              | NA |
|              | ALLIANCE BANK  | 2          | \$833,329.27            | 0.32%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION                                 | 4          | \$933,300.00            | 0.36%       | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK                                     | 18         | \$4,540,139.15          | 1.77%       | 0        | \$0.00              | NA |
|              | AMEGY MORTGAGE COMPANY                                     | 10         | \$2,881,130.07          | 1.12%       | 0        | \$0.00              | NA |
|              | AMERICAN BANK OF TEXAS                                     | 1          | \$348,920.59            | 0.14%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE HOUSE LARIBA                              | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                          | 5          | \$1,403,715.00          | 0.55%       | 0        | \$0.00              | NA |
|              | AMERICAN NATIONAL BANK                                     | 8          | \$2,132,156.18          | 0.83%       | 1        | \$287,072.94        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                          | 4          | \$1,055,052.40          | 0.41%       | 0        | \$0.00              | NA |



|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | AMERICASH  | 1  | \$202,300.00   | 0.08% | 0 | \$0.00       | NA |
|  | AMERIPRO FUNDING, INC  | 10 | \$2,488,138.32 | 0.97% | 0 | \$0.00       | NA |
|  | AMOCO CREDIT UNION   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00       | NA |
|  | AMPLIFY FEDERAL CREDIT UNION   | 1  | \$234,821.69   | 0.09% | 0 | \$0.00       | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE,<br>A LIMITED LIABILITY COMPANY | 24 | \$6,483,470.00 | 2.52% | 0 | \$0.00       | NA |
|  | ASPIRE FINANCIAL, INC.   | 1  | \$178,423.37   | 0.07% | 0 | \$0.00       | NA |
|  | AUSTIN COUNTY STATE BANK   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | AUSTIN TELCO FEDERAL CREDIT<br>UNION   | 1  | \$375,208.57   | 0.15% | 0 | \$0.00       | NA |
|  | BANCORPSOUTH BANK  | 15 | \$3,893,550.00 | 1.52% | 0 | \$0.00       | NA |
|  | BANK OF COMMERCE   | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00       | NA |
|  | BANK OF SAN ANGELO   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | BANK OF WHITTIER, N.A.   | 1  | \$240,200.00   | 0.09% | 0 | \$0.00       | NA |
|  | BANKTEXAS  | 1  | \$183,200.00   | 0.07% | 0 | \$0.00       | NA |
|  | BP FEDERAL CREDIT UNION  | 1  | \$330,168.08   | 0.13% | 0 | \$0.00       | NA |
|  | CASHCALL, INC.   | 2  | \$475,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | CENDERA FUNDING, INC.  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.   | 3  | \$844,013.00   | 0.33% | 0 | \$0.00       | NA |
|  | CITIZENS 1ST BANK-TYLER, TX  | 7  | \$1,906,263.69 | 0.74% | 0 | \$0.00       | NA |
|  | CITIZENS NATL HENDERSON  | 3  | \$648,908.54   | 0.25% | 0 | \$0.00       | NA |
|  | CITIZENS STATE BANK  | 1  | \$310,120.00   | 0.12% | 0 | \$0.00       | NA |
|  | CITIZENS STATE BNK   | 1  | \$214,905.00   | 0.08% | 0 | \$0.00       | NA |
|  | CITY NATIONAL BANK   | 2  | \$376,881.75   | 0.15% | 0 | \$0.00       | NA |
|  | CLEARPOINT FUNDING INC   | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00       | NA |
|  | CMC HOME LENDING   | 2  | \$492,178.54   | 0.19% | 0 | \$0.00       | NA |
|  | COBALT MORTGAGE  | 2  | \$564,660.00   | 0.22% | 0 | \$0.00       | NA |
|  | COLE TAYLOR BANK   | 8  | \$2,585,535.01 | 1.01% | 0 | \$0.00       | NA |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                       | 26 | \$7,238,171.17 | 2.82% | 0 | \$0.00       | NA |
|  | COLONIAL SAVINGS, F.A.   | 3  | \$702,273.07   | 0.27% | 0 | \$0.00       | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.   | 6  | \$1,387,575.00 | 0.54% | 0 | \$0.00       | NA |
|  | COMMUNITY BANK   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | COMMUNITY BANKERS MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                       | 1  | \$309,023.47   | 0.12% | 0 | \$0.00       | NA |
|  | COMMUNITY NATIONAL BANK  | 1  | \$215,644.95   | 0.08% | 0 | \$0.00       | NA |
|  | COMMUNITY TRUST BANK   | 1  | \$299,702.00   | 0.12% | 1 | \$294,324.16 | NA |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 7  | \$2,447,431.76 | 0.95% | 0 | \$0.00       | NA |
|  | CORNERSTONE MORTGAGE<br>PROVIDERS, L.P.  | 2  | \$395,528.99   | 0.15% | 0 | \$0.00       | NA |
|  | CRESTMARK MORTGAGE COMPANY,<br>LTD   | 1  | \$341,504.00   | 0.13% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CRITERION MORTGAGE SERVICES, L.P.                           | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION              | 1  | \$344,809.00   | 0.13% | 0 | \$0.00 | NA |
|  | CSC EMPLOYEES FEDERAL CREDIT UNION                          | 1  | \$238,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 2  | \$595,215.83   | 0.23% | 0 | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC                                   | 1  | \$202,800.00   | 0.08% | 0 | \$0.00 | NA |
|  | EDUCATION FIRST FEDERAL CREDIT UNION                        | 1  | \$177,008.57   | 0.07% | 0 | \$0.00 | NA |
|  | EL PASO CORPORATION FEDERAL CREDIT UNION                    | 1  | \$283,533.15   | 0.11% | 0 | \$0.00 | NA |
|  | EMERALD FINANCIAL   | 1  | \$397,880.01   | 0.15% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY  | 4  | \$1,340,220.86 | 0.52% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                  | 4  | \$1,187,555.00 | 0.46% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                  | 2  | \$680,300.00   | 0.26% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA           | 3  | \$933,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                  | 2  | \$636,576.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST   | 6  | \$2,291,584.29 | 0.89% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                              | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                           | 9  | \$2,865,000.00 | 1.12% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                          | 4  | \$966,737.00   | 0.38% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 4  | \$1,294,185.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 2  | \$451,375.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 1  | \$262,570.97   | 0.1%  | 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK  | 1  | \$409,325.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST BANK  | 5  | \$1,195,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | FIRST BANK, N.A.  | 1  | \$320,870.06   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                            | 4  | \$1,300,800.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK, N.A.                                 | 2  | \$536,544.26   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                            | 17 | \$4,667,124.00 | 1.82% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                                     | 2  | \$681,741.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO                             | 1  | \$259,581.80   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                 |       |   |              |    |
|--|----|-----------------|-------|---|--------------|----|
| FIRST MORTGAGE HOME LENDING LLC                            | 2  | \$482,120.00    | 0.19% | 0 | \$0.00       | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE     | 12 | \$3,375,973.00  | 1.31% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK OF GILMER                              | 1  | \$236,600.00    | 0.09% | 0 | \$0.00       | NA |
| FIRST STATE BANK OF BURNET                                 | 1  | \$190,597.32    | 0.07% | 0 | \$0.00       | NA |
| FIRST UNITED BANK AND TRUST COMPANY                        | 38 | \$10,910,609.00 | 4.25% | 2 | \$794,547.59 | NA |
| FNB TRENTON  | 4  | \$1,295,490.48  | 0.5%  | 0 | \$0.00       | NA |
| FORT WORTH COMMUNITY CREDIT UNION                          | 1  | \$190,860.76    | 0.07% | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE GROUP LLC                                 | 1  | \$247,588.00    | 0.1%  | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE GROUP, INC                                | 1  | \$246,170.00    | 0.1%  | 0 | \$0.00       | NA |
| GRAND BANK   | 1  | \$332,000.00    | 0.13% | 0 | \$0.00       | NA |
| GRAND BANK NA  | 2  | \$673,550.00    | 0.26% | 0 | \$0.00       | NA |
| GREENLIGHT FINANCIAL SERVICES                              | 1  | \$179,000.00    | 0.07% | 0 | \$0.00       | NA |
| GUARANTY TRUST COMPANY                                     | 3  | \$734,882.00    | 0.29% | 0 | \$0.00       | NA |
| GUARDIAN MORTGAGE COMPANY INC.                             | 1  | \$348,051.67    | 0.14% | 0 | \$0.00       | NA |
| GUARDIAN MORTGAGE COMPANY, INC.                            | 45 | \$12,728,568.67 | 4.96% | 0 | \$0.00       | NA |
| HANCOCK MORTGAGE PARTNERS, LLC                             | 1  | \$273,868.31    | 0.11% | 0 | \$0.00       | NA |
| HERITAGE BANK  | 3  | \$968,425.09    | 0.38% | 0 | \$0.00       | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE                             | 1  | \$345,209.63    | 0.13% | 0 | \$0.00       | NA |
| HOME LOANS TODAY   | 1  | \$240,000.00    | 0.09% | 0 | \$0.00       | NA |
| HOMWOOD MORTGAGE, LLC                                      | 1  | \$228,639.61    | 0.09% | 0 | \$0.00       | NA |
| IBERIABANK MORTGAGE COMPANY                                | 4  | \$1,177,723.04  | 0.46% | 0 | \$0.00       | NA |
| IMORTGAGE.COM, INC.  | 9  | \$2,541,237.00  | 0.99% | 0 | \$0.00       | NA |
| INTEGRITY MORTGAGE   | 7  | \$2,440,323.74  | 0.95% | 0 | \$0.00       | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS                          | 1  | \$245,600.00    | 0.1%  | 0 | \$0.00       | NA |
| INTERNATIONAL BANK OF COMMERCE                             | 3  | \$737,500.00    | 0.29% | 0 | \$0.00       | NA |
| INTERNET/LEADS   | 2  | \$561,475.00    | 0.22% | 0 | \$0.00       | NA |
| INWOOD NATIONAL BANK                                       | 4  | \$1,117,606.56  | 0.44% | 0 | \$0.00       | NA |
| JACKSBORO  | 1  | \$249,606.56    | 0.1%  | 0 | \$0.00       | NA |
| JAMES B. NUTTER & COMPANY                                  | 1  | \$248,950.00    | 0.1%  | 0 | \$0.00       | NA |
| LEADERONE FINANCIAL CORPORATION                            | 1  | \$263,000.00    | 0.1%  | 0 | \$0.00       | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1  | \$395,517.00    | 0.15% | 0 | \$0.00       | NA |
| M/I FINANCIAL CORP.  | 1  | \$262,500.00    | 0.1%  | 0 | \$0.00       | NA |
| MAINSTREETS MORTGAGE                                       | 2  | \$570,000.00    | 0.22% | 0 | \$0.00       | NA |
| MEMBER HOME LOAN, LLC                                      | 3  | \$621,000.00    | 0.24% | 0 | \$0.00       | NA |

|  |  |    |                 |       |   |              |    |
|--|--|----|-----------------|-------|---|--------------|----|
|  | MID AMERICA MORTGAGE                                     | 6  | \$1,785,249.69  | 0.7%  | 0 | \$0.00       | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$215,650.00    | 0.08% | 0 | \$0.00       | NA |
|  | MTH LENDING GROUP, LP                                    | 3  | \$674,302.00    | 0.26% | 1 | \$275,211.09 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1  | \$230,100.00    | 0.09% | 0 | \$0.00       | NA |
|  | NATIONWIDE BANK  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING LP                                       | 7  | \$1,899,989.00  | 0.74% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING, L.P.                                    | 84 | \$25,578,525.00 | 9.96% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                      | 2  | \$610,125.00    | 0.24% | 0 | \$0.00       | NA |
|  | NETWORK FUNDING,L.P.                                     | 1  | \$202,500.00    | 0.08% | 0 | \$0.00       | NA |
|  | NETWORKOK FUNDING  | 1  | \$380,248.00    | 0.15% | 0 | \$0.00       | NA |
|  | NEW MEXICO BANK AND TRUST                                | 1  | \$220,000.00    | 0.09% | 0 | \$0.00       | NA |
|  | NEXBANK, SSB   | 4  | \$1,045,300.00  | 0.41% | 0 | \$0.00       | NA |
|  | NORTH DALLAS BANK & TRUST                                | 2  | \$599,833.40    | 0.23% | 0 | \$0.00       | NA |
|  | OAK MORTGAGE GROUP, INC.                                 | 1  | \$196,606.00    | 0.08% | 0 | \$0.00       | NA |
|  | OMNI AMERICAN BANK                                       | 1  | \$223,000.00    | 0.09% | 0 | \$0.00       | NA |
|  | OMNIAMERICIAN BANK                                       | 1  | \$207,000.00    | 0.08% | 0 | \$0.00       | NA |
|  | OMNIAMERICAN BANK  | 7  | \$2,569,000.00  | 1%    | 0 | \$0.00       | NA |
|  | PALM LENDING, LLC  | 3  | \$793,822.00    | 0.31% | 0 | \$0.00       | NA |
|  | PARK LENDING SERVICES INC                                | 1  | \$340,000.00    | 0.13% | 0 | \$0.00       | NA |
|  | PENTAGON FEDERAL C. U.                                   | 14 | \$3,717,608.32  | 1.45% | 0 | \$0.00       | NA |
|  | PILGRIM BANK   | 1  | \$205,500.00    | 0.08% | 0 | \$0.00       | NA |
|  | PIONEER BANK, SSB  | 1  | \$368,135.92    | 0.14% | 0 | \$0.00       | NA |
|  | PMAC LENDING SERVICES, INC.                              | 1  | \$330,000.00    | 0.13% | 0 | \$0.00       | NA |
|  | POINT BANK   | 5  | \$1,411,708.27  | 0.55% | 0 | \$0.00       | NA |
|  | PRIMEWEST MORTGAGE                                       | 7  | \$2,132,763.00  | 0.83% | 0 | \$0.00       | NA |
|  | PRIMEWEST MORTGAGE CORP                                  | 3  | \$1,037,635.00  | 0.4%  | 0 | \$0.00       | NA |
|  | PRIMEWEST MORTGAGE CORP.                                 | 1  | \$417,000.00    | 0.16% | 0 | \$0.00       | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 40 | \$11,925,468.00 | 4.64% | 0 | \$0.00       | NA |
|  | R BANK   | 3  | \$1,035,310.84  | 0.4%  | 0 | \$0.00       | NA |
|  | RANDOLPH-BROOKS FCU                                      | 20 | \$5,051,658.00  | 1.97% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 5  | \$1,416,340.00  | 0.55% | 0 | \$0.00       | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 5  | \$1,269,325.00  | 0.49% | 0 | \$0.00       | NA |
|  | RENASANT BANK  | 1  | \$265,000.00    | 0.1%  | 0 | \$0.00       | NA |
|  | RESIDENTIAL FINANCE CORPORATION                          | 1  | \$256,900.00    | 0.1%  | 0 | \$0.00       | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 18 | \$4,593,810.41  | 1.79% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC  | 1  | \$297,500.00    | 0.12% | 0 | \$0.00       | NA |
|  | SAREY ENTERPRISES, LLC                                   | 1  | \$175,500.00    | 0.07% | 0 | \$0.00       | NA |
|  | SCHLUMBERGER EMPLOYEES CU                                | 1  | \$409,457.00    | 0.16% | 0 | \$0.00       | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | SCHWERTNER STATE BANK  | 3  | \$862,083.05    | 0.34% | 0 | \$0.00 | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                                    | 2  | \$401,708.61    | 0.16% | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK & TRUST  | 3  | \$829,077.90    | 0.32% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1  | \$327,472.42    | 0.13% | 0 | \$0.00 | NA |
|  | SFMC, LP   | 1  | \$296,350.00    | 0.12% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION   | 5  | \$1,288,150.00  | 0.5%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 6  | \$1,858,579.80  | 0.72% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                      | 2  | \$630,600.00    | 0.25% | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$179,200.00    | 0.07% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 3  | \$970,440.55    | 0.38% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 12 | \$3,423,190.00  | 1.33% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 66 | \$18,638,896.82 | 7.26% | 0 | \$0.00 | NA |
|  | TEXAS BANK   | 3  | \$672,418.00    | 0.26% | 0 | \$0.00 | NA |
|  | TEXAS BANK AND TRUST COMPANY   | 4  | \$975,886.81    | 0.38% | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK  | 4  | \$1,167,113.23  | 0.45% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                      | 6  | \$1,609,741.00  | 0.63% | 0 | \$0.00 | NA |
|  | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK                            | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY   | 1  | \$197,390.00    | 0.08% | 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION   | 8  | \$2,054,896.00  | 0.8%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 2  | \$603,200.00    | 0.23% | 0 | \$0.00 | NA |
|  | UNITY ONE CREDIT UNION   | 1  | \$191,332.72    | 0.07% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                 | 3  | \$828,368.59    | 0.32% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 2  | \$500,376.17    | 0.19% | 0 | \$0.00 | NA |
|  | URBACOM LLC DBA URBAN MORTGAGE   | 1  | \$286,850.00    | 0.11% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                              | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | VELOCITY CREDIT UNION  | 1  | \$265,650.00    | 0.1%  | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE  | 1  | \$337,850.29    | 0.13% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION  | 4  | \$952,374.67    | 0.37% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                           | 1  | \$299,352.00    | 0.12% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |                       |    |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|
|              | WESTSTAR MORTGAGE, INC.                           | 2          | \$520,709.00            | 0.2%        | 0        | \$0.00                | NA |
|              | WINGSPAN PORTFOLIO ADVISORS                       | 1          | \$374,000.00            | 0.15%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 3          | \$1,031,700.00          | 0.4%        | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 1          | \$405,000.00            | 0.16%       | 0        | \$0.00                | NA |
|              | WR STARKEY MORTGAGE, LLP.                         | 2          | \$604,234.59            | 0.24%       | 0        | \$0.00                | NA |
|              | Unavailable                                       | 8          | \$2,325,635.92          | 0.93%       | 0        | \$0.00                | NA |
| <b>Total</b> |   | <b>904</b> | <b>\$256,800,674.94</b> | <b>100%</b> | <b>5</b> | <b>\$1,651,155.78</b> |    |
|              |   |            |                         |             |          |                       |    |
| 31417EZJ3    | ACCESS NATIONAL MORTGAGE                          | 4          | \$409,350.00            | 1.87%       | 0        | \$0.00                | NA |
|              | AMERICAN BANK OF SAINT PAUL                       | 1          | \$87,000.00             | 0.4%        | 0        | \$0.00                | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                  | 5          | \$481,340.00            | 2.2%        | 0        | \$0.00                | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 32         | \$3,230,736.32          | 14.77%      | 0        | \$0.00                | NA |
|              | ARVEST MORTGAGE COMPANY                           | 34         | \$3,365,371.00          | 15.38%      | 0        | \$0.00                | NA |
|              | BANKWEST  | 1          | \$95,250.00             | 0.44%       | 0        | \$0.00                | NA |
|              | BAY EQUITY LLC                                    | 1          | \$97,000.00             | 0.44%       | 0        | \$0.00                | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2          | \$191,500.00            | 0.88%       | 0        | \$0.00                | NA |
|              | BENCHMARK COMMUNITY BANK                          | 1          | \$95,200.00             | 0.44%       | 0        | \$0.00                | NA |
|              | BOFI FEDERAL BANK                                 | 11         | \$1,055,750.00          | 4.83%       | 0        | \$0.00                | NA |
|              | BOKF, NA  | 1          | \$91,053.31             | 0.42%       | 0        | \$0.00                | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                  | 5          | \$501,530.00            | 2.29%       | 0        | \$0.00                | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                  | 4          | \$405,828.00            | 1.86%       | 0        | \$0.00                | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 15         | \$1,466,521.00          | 6.7%        | 0        | \$0.00                | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 2          | \$200,250.00            | 0.92%       | 0        | \$0.00                | NA |
|              | CMC FUNDING, INC.                                 | 3          | \$317,200.00            | 1.45%       | 0        | \$0.00                | NA |
|              | COLORADO CREDIT UNION                             | 2          | \$212,028.46            | 0.97%       | 0        | \$0.00                | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 22         | \$2,129,718.84          | 9.74%       | 0        | \$0.00                | NA |
|              | COMMUNITY BANK OF THE CUMBERLANDS                 | 1          | \$91,200.00             | 0.42%       | 0        | \$0.00                | NA |
|              | CONSUMERS CREDIT UNION                            | 3          | \$315,100.00            | 1.44%       | 0        | \$0.00                | NA |
|              | CRESCENT MORTGAGE COMPANY                         | 3          | \$301,000.00            | 1.38%       | 0        | \$0.00                | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE             | 2          | \$214,500.00            | 0.98%       | 0        | \$0.00                | NA |
|              | DATCU, A CREDIT UNION                             | 1          | \$91,855.21             | 0.42%       | 0        | \$0.00                | NA |
|              | DIRECT MORTGAGE, CORP.                            | 2          | \$201,000.00            | 0.92%       | 0        | \$0.00                | NA |
|              | FARMERS NATIONAL BANK OF CANFIELD                 | 1          | \$89,162.51             | 0.41%       | 0        | \$0.00                | NA |
|              | FIRST NATIONAL BANK OF VOLGA                      | 1          | \$100,000.00            | 0.46%       | 0        | \$0.00                | NA |
|              |   | 11         | \$1,083,950.00          | 4.95%       | 0        | \$0.00                | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    |            |                        |             |          |               |    |
|              | GUARANTY BANK   | 4          | \$382,250.00           | 1.75%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK, A CORPORATION                          | 1          | \$99,835.62            | 0.46%       | 0        | \$0.00        | NA |
|              | HAPPY STATE BANK                                      | 1          | \$86,973.00            | 0.4%        | 0        | \$0.00        | NA |
|              | HARRINGTON BANK                                       | 2          | \$209,200.00           | 0.96%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                                   | 9          | \$885,900.12           | 4.05%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                            | 6          | \$586,000.00           | 2.68%       | 0        | \$0.00        | NA |
|              | LEADERS CREDIT UNION                                  | 1          | \$106,500.00           | 0.49%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK  | 1          | \$90,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | NEIGHBORS FEDERAL CREDIT UNION                        | 1          | \$100,400.00           | 0.46%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK   | 2          | \$186,348.49           | 0.85%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                             | 4          | \$384,165.86           | 1.76%       | 0        | \$0.00        | NA |
|              | PREMIER BANK  | 1          | \$86,500.00            | 0.4%        | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                    | 1          | \$100,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | SECURANT BANK AND TRUST                               | 1          | \$93,800.00            | 0.43%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC.                                    | 1          | \$106,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | SMART FINANCIAL CREDIT UNION                          | 1          | \$100,700.00           | 0.46%       | 0        | \$0.00        | NA |
|              | SPRINGFIELD FIRST COMMUNITY BANK                      | 1          | \$108,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                   | 8          | \$762,000.00           | 3.48%       | 0        | \$0.00        | NA |
|              | STATE BANK & TRUST COMPANY                            | 1          | \$93,000.00            | 0.43%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                        | 1          | \$87,000.00            | 0.4%        | 0        | \$0.00        | NA |
|              | THE BANK OF UNION                                     | 1          | \$101,500.00           | 0.46%       | 0        | \$0.00        | NA |
|              | THE SOUTHERN FEDERAL CREDIT UNION                     | 2          | \$199,750.00           | 0.86%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>222</b> | <b>\$21,876,217.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417EZX0    | AB&T NATIONAL BANK                                    | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE                              | 1          | \$122,000.00           | 0.52%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.                        | 2          | \$229,596.95           | 0.97%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 4          | \$467,950.00           | 1.98%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                        | 23         | \$2,684,010.62         | 11.35%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1          | \$123,804.85           | 0.52%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                               | 27         | \$3,179,255.00         | 13.45%      | 0        | \$0.00        | NA |
|              | BENCHMARK COMMUNITY BANK                              | 1          | \$117,666.52           | 0.5%        | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                     | 4          | \$451,274.00           | 1.91%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2          | \$220,570.00           | 0.93%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1          | \$110,500.00           | 0.47%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | BOKF, NA DBA BANK OF ARKANSAS                                    | 2  | \$224,100.00   | 0.95% | 0 | \$0.00       | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                 | 2  | \$243,054.00   | 1.03% | 0 | \$0.00       | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                    | 4  | \$449,915.00   | 1.9%  | 0 | \$0.00       | NA |
|  | BOKF, NA DBA BANK OF TEXAS                                       | 1  | \$115,000.00   | 0.49% | 0 | \$0.00       | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                       | 3  | \$345,800.00   | 1.46% | 0 | \$0.00       | NA |
|  | CAPITAL COMMUNITY BANK   | 2  | \$233,500.00   | 0.99% | 0 | \$0.00       | NA |
|  | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION      | 1  | \$115,022.63   | 0.49% | 0 | \$0.00       | NA |
|  | CENTRIC BANK   | 1  | \$111,600.00   | 0.47% | 0 | \$0.00       | NA |
|  | CITIZENS DEPOSIT BANK  | 1  | \$122,939.11   | 0.52% | 0 | \$0.00       | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1  | \$118,320.00   | 0.5%  | 0 | \$0.00       | NA |
|  | CMC FUNDING, INC.  | 2  | \$226,000.00   | 0.96% | 0 | \$0.00       | NA |
|  | COLORADO CREDIT UNION  | 1  | \$117,000.00   | 0.49% | 0 | \$0.00       | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY                                | 9  | \$1,036,518.29 | 4.38% | 0 | \$0.00       | NA |
|  | COMMUNITY FIRST BANK   | 1  | \$121,600.00   | 0.51% | 0 | \$0.00       | NA |
|  | CONSUMERS CREDIT UNION   | 1  | \$122,900.00   | 0.52% | 0 | \$0.00       | NA |
|  | CRESCENT MORTGAGE COMPANY  | 13 | \$1,522,684.79 | 6.44% | 0 | \$0.00       | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                            | 4  | \$470,000.00   | 1.99% | 0 | \$0.00       | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                      | 1  | \$110,000.00   | 0.47% | 0 | \$0.00       | NA |
|  | CRESCOM BANK   | 1  | \$115,817.44   | 0.49% | 0 | \$0.00       | NA |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$115,000.00   | 0.49% | 0 | \$0.00       | NA |
|  | EAST IDAHO CREDIT UNION  | 1  | \$120,000.00   | 0.51% | 0 | \$0.00       | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2  | \$228,527.78   | 0.97% | 0 | \$0.00       | NA |
|  | EXCHANGE BANK & TRUST, A CORPORATION                             | 1  | \$121,995.15   | 0.52% | 0 | \$0.00       | NA |
|  | FAMILY SAVINGS FEDERAL CREDIT UNION                              | 1  | \$112,823.24   | 0.48% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK IN DERIDDER                                  | 1  | \$122,500.00   | 0.52% | 0 | \$0.00       | NA |
|  | FIRST SECURITY TRUST BANK  | 2  | \$247,000.00   | 1.04% | 0 | \$0.00       | NA |
|  | FRANKLIN SYNERGY BANK  | 1  | \$113,600.00   | 0.48% | 0 | \$0.00       | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 13 | \$1,512,750.00 | 6.4%  | 0 | \$0.00       | NA |
|  | GUARANTY BANK  | 2  | \$242,114.07   | 1.02% | 0 | \$0.00       | NA |
|  | HARRINGTON BANK  | 1  | \$116,750.00   | 0.49% | 0 | \$0.00       | NA |
|  | IMORTGAGE.COM, INC.  | 5  | \$593,440.00   | 2.51% | 0 | \$0.00       | NA |
|  | INTERBANK MORTGAGE COMPANY                                       | 7  | \$830,850.00   | 3.51% | 1 | \$115,966.77 | NA |
|  |  | 1  | \$113,500.00   | 0.48% | 0 | \$0.00       | NA |



|              |  |            |                        |             |          |                     |    |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|
|              | JEFF DAVIS BANK AND TRUST COMPANY                                  |            |                        |             |          |                     |    |
|              | LEADERS CREDIT UNION   | 2          | \$243,849.88           | 1.03%       | 0        | \$0.00              | NA |
|              | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN                             | 1          | \$124,000.00           | 0.52%       | 0        | \$0.00              | NA |
|              | MINNWEST MORTGAGE CORPORATION                                      | 1          | \$120,455.94           | 0.51%       | 0        | \$0.00              | NA |
|              | NEBRASKALAND NATIONAL BANK   | 1          | \$123,000.00           | 0.52%       | 0        | \$0.00              | NA |
|              | NEIGHBORS FEDERAL CREDIT UNION                                     | 2          | \$239,000.00           | 1.01%       | 0        | \$0.00              | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1          | \$118,517.24           | 0.5%        | 0        | \$0.00              | NA |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1          | \$114,400.00           | 0.48%       | 0        | \$0.00              | NA |
|              | PACIFIC MERCANTILE BANK  | 1          | \$117,700.00           | 0.5%        | 0        | \$0.00              | NA |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2          | \$239,815.24           | 1.01%       | 0        | \$0.00              | NA |
|              | PINNACLE BANK - WYOMING  | 1          | \$124,960.00           | 0.53%       | 0        | \$0.00              | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$122,307.21           | 0.52%       | 0        | \$0.00              | NA |
|              | PLAZA HOME MORTGAGE  | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00              | NA |
|              | PLAZA HOME MORTGAGE, INC.  | 6          | \$715,191.15           | 3.03%       | 0        | \$0.00              | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1          | \$122,506.90           | 0.52%       | 0        | \$0.00              | NA |
|              | SECURITY STATE MORTGAGE CO.  | 1          | \$118,400.00           | 0.5%        | 0        | \$0.00              | NA |
|              | SMART FINANCIAL CREDIT UNION                                       | 1          | \$115,000.00           | 0.49%       | 0        | \$0.00              | NA |
|              | SMARTBANK  | 1          | \$115,018.70           | 0.49%       | 0        | \$0.00              | NA |
|              | SPRINGFIELD FIRST COMMUNITY BANK                                   | 1          | \$123,500.00           | 0.52%       | 0        | \$0.00              | NA |
|              | STAR FINANCIAL BANK  | 8          | \$918,914.68           | 3.89%       | 0        | \$0.00              | NA |
|              | STATE BANK & TRUST COMPANY   | 3          | \$352,000.00           | 1.49%       | 1        | \$112,793.03        | NA |
|              | STONEGATE MORTGAGE CORPORATION                                     | 1          | \$124,000.00           | 0.52%       | 0        | \$0.00              | NA |
|              | TABLE ROCK COMMUNITY BANK  | 1          | \$116,250.00           | 0.49%       | 0        | \$0.00              | NA |
|              | THE HEADLAND NATIONAL BANK   | 1          | \$112,000.00           | 0.47%       | 0        | \$0.00              | NA |
|              | THE SOUTHERN FEDERAL CREDIT UNION                                  | 1          | \$118,000.00           | 0.5%        | 0        | \$0.00              | NA |
|              | UNITED SOUTHERN BANK   | 1          | \$118,080.00           | 0.5%        | 0        | \$0.00              | NA |
|              | WHITAKER BANK INC.   | 1          | \$110,500.00           | 0.47%       | 0        | \$0.00              | NA |
|              | YAKIMA NATIONAL BANK   | 1          | \$114,884.91           | 0.49%       | 0        | \$0.00              | NA |
|              | Unavailable  | 1          | \$115,314.22           | 0.49%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>202</b> | <b>\$23,640,815.51</b> | <b>100%</b> | <b>2</b> | <b>\$228,759.80</b> |    |
| 31417EZL8    | ACCESS NATIONAL MORTGAGE   | 4          | \$550,450.00           | 1.15%       | 0        | \$0.00              | NA |

|  |   |    |                |        |   |        |    |
|--|---|----|----------------|--------|---|--------|----|
|  | ALABAMA TELCO CREDIT UNION                                      | 1  | \$145,800.00   | 0.3%   | 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC.                                  | 3  | \$413,243.63   | 0.86%  | 0 | \$0.00 | NA |
|  | AMERICAN FOUNDERS BANK  | 1  | \$138,000.00   | 0.29%  | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC.                                | 6  | \$789,982.00   | 1.65%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK OF MINNESOTA                             | 1  | \$146,400.00   | 0.31%  | 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION                                  | 67 | \$9,198,150.00 | 19.16% | 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY   | 31 | \$4,168,695.00 | 8.69%  | 0 | \$0.00 | NA |
|  | BANK OF COLORADO  | 2  | \$274,764.37   | 0.57%  | 0 | \$0.00 | NA |
|  | BANK OF UNION   | 1  | \$149,500.00   | 0.31%  | 0 | \$0.00 | NA |
|  | BANKWEST  | 1  | \$133,500.00   | 0.28%  | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC  | 4  | \$531,500.00   | 1.11%  | 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK  | 1  | \$132,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | BITTERROOT VALLEY BANK  | 1  | \$145,000.00   | 0.3%   | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 8  | \$1,084,350.00 | 2.26%  | 0 | \$0.00 | NA |
|  | BOKF, NA  | 1  | \$140,000.00   | 0.29%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 3  | \$413,370.00   | 0.86%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA                                    | 1  | \$143,500.00   | 0.3%   | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                | 3  | \$416,295.00   | 0.87%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                   | 9  | \$1,239,512.00 | 2.58%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS                                      | 4  | \$551,447.00   | 1.15%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 4  | \$539,400.00   | 1.12%  | 0 | \$0.00 | NA |
|  | CALUSA NATIONAL BANK  | 2  | \$270,700.00   | 0.56%  | 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION                                     | 1  | \$144,000.00   | 0.3%   | 0 | \$0.00 | NA |
|  | CENTRIC BANK  | 1  | \$129,391.54   | 0.27%  | 0 | \$0.00 | NA |
|  | CITIZENS BANK   | 1  | \$126,400.00   | 0.26%  | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1  | \$132,000.00   | 0.28%  | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 3  | \$429,827.21   | 0.9%   | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$133,389.74   | 0.28%  | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.   | 3  | \$408,500.00   | 0.85%  | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION   | 3  | \$410,696.98   | 0.86%  | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK AND TRUST                                       | 2  | \$280,278.84   | 0.58%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY                               | 13 | \$1,782,184.45 | 3.71%  | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF THE CUMBERLANDS                               | 1  | \$134,900.00   | 0.28%  | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | CONSUMERS CREDIT UNION  | 1  | \$138,700.00   | 0.29% | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$1,490,134.00 | 3.1%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE                             | 1  | \$148,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CRESCOM BANK  | 1  | \$139,779.67   | 0.29% | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.          | 1  | \$148,770.58   | 0.31% | 0 | \$0.00 | NA |
|  | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION                | 1  | \$146,968.34   | 0.31% | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.  | 5  | \$699,400.00   | 1.46% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$129,799.84   | 0.27% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$141,978.06   | 0.3%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$148,539.95   | 0.31% | 0 | \$0.00 | NA |
|  | FINEMARK NATIONAL BANK & TRUST                                    | 1  | \$127,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION              | 1  | \$127,798.55   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PARK FALLS                                 | 1  | \$141,500.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIRST SECURITY TRUST BANK   | 3  | \$418,566.13   | 0.87% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK  | 1  | \$129,200.00   | 0.27% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                | 20 | \$2,740,993.00 | 5.71% | 0 | \$0.00 | NA |
|  | GUARANTY BANK   | 2  | \$261,942.00   | 0.55% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION                                      | 1  | \$147,399.29   | 0.31% | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | HARRINGTON BANK   | 1  | \$127,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 17 | \$2,375,574.29 | 4.95% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC   | 1  | \$149,150.00   | 0.31% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 1  | \$124,803.27   | 0.26% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY  | 14 | \$1,916,250.00 | 3.99% | 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK AND TRUST COMPANY                                 | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | JOURNEY FINANCIAL, INC (CORR)                                     | 1  | \$145,250.00   | 0.3%  | 0 | \$0.00 | NA |
|  | KLEINBANK DBA KLEINMORTGAGE                                       | 1  | \$128,348.85   | 0.27% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1  | \$137,782.82   | 0.29% | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE                          | 1  | \$146,164.53   | 0.3%  | 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP                    | 1  | \$146,923.44   | 0.31% | 0 | \$0.00 | NA |
|  |   | 1  | \$139,684.59   | 0.29% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                     |   |                |       |   |           |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.  | 1 | \$129,799.84   | 0.27% | 0 | \$0.00 NA |
|  | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY                            | 1 | \$144,000.00   | 0.3%  | 0 | \$0.00 NA |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$130,050.00   | 0.27% | 0 | \$0.00 NA |
|  | MORTGAGE MASTER, INC.  | 1 | \$139,060.27   | 0.29% | 0 | \$0.00 NA |
|  | NANTAHALA BANK & TRUST CO.   | 1 | \$144,000.00   | 0.3%  | 0 | \$0.00 NA |
|  | NEIGHBORS FEDERAL CREDIT UNION   | 1 | \$138,400.00   | 0.29% | 0 | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING  | 1 | \$125,200.00   | 0.26% | 0 | \$0.00 NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$139,600.00   | 0.29% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510) | 1 | \$131,792.26   | 0.27% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION                    | 1 | \$137,787.53   | 0.29% | 0 | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION                   | 4 | \$554,136.01   | 1.15% | 0 | \$0.00 NA |
|  | PATRIOT BANK   | 1 | \$142,400.00   | 0.3%  | 0 | \$0.00 NA |
|  | PATRIOT BANK MORTGAGE, INC   | 1 | \$132,840.60   | 0.28% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1 | \$141,781.37   | 0.3%  | 0 | \$0.00 NA |
|  | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                       | 1 | \$145,271.02   | 0.3%  | 0 | \$0.00 NA |
|  | PLAZA HOME MORTGAGE, INC.  | 6 | \$837,106.19   | 1.74% | 0 | \$0.00 NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 2 | \$281,236.32   | 0.59% | 0 | \$0.00 NA |
|  | PROVIDENT SAVINGS BANK, F.S.B.   | 1 | \$124,052.37   | 0.26% | 0 | \$0.00 NA |
|  | PULTE MORTGAGE LLC   | 9 | \$1,254,884.00 | 2.61% | 0 | \$0.00 NA |
|  | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1 | \$145,590.51   | 0.3%  | 0 | \$0.00 NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY                | 1 | \$134,792.14   | 0.28% | 0 | \$0.00 NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                                   | 1 | \$134,292.91   | 0.28% | 0 | \$0.00 NA |
|  | SECURITY AMERICA MORTGAGE, INC   | 1 | \$140,000.00   | 0.29% | 0 | \$0.00 NA |
|  | SHEA MORTGAGE INC.   | 2 | \$294,167.00   | 0.61% | 0 | \$0.00 NA |
|  | SOUTH ATLANTIC BANK  | 2 | \$277,300.00   | 0.58% | 0 | \$0.00 NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | STAR FINANCIAL BANK   | 5          | \$674,200.00           | 1.4%        | 0        | \$0.00        | NA |
|              | STATE BANK & TRUST COMPANY  | 2          | \$275,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$140,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | SUMMIT BANK   | 1          | \$126,621.01           | 0.26%       | 0        | \$0.00        | NA |
|              | TECHE BANK & TRUST CO.  | 1          | \$130,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | TENNESSEE STATE BANK  | 1          | \$125,000.00           | 0.26%       | 0        | \$0.00        | NA |
|              | TEXELL CREDIT UNION   | 1          | \$127,597.07           | 0.27%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW                     | 1          | \$148,765.50           | 0.31%       | 0        | \$0.00        | NA |
|              | THE SOUTHERN FEDERAL CREDIT UNION   | 1          | \$131,783.03           | 0.27%       | 0        | \$0.00        | NA |
|              | UNITED BANK   | 1          | \$138,700.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$138,980.93           | 0.29%       | 0        | \$0.00        | NA |
|              | VANTAGESOUTH BANK   | 1          | \$137,625.00           | 0.29%       | 0        | \$0.00        | NA |
|              | WHITAKER BANK INC.  | 2          | \$267,200.00           | 0.56%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1          | \$139,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | YAKIMA NATIONAL BANK  | 1          | \$146,259.19           | 0.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>350</b> | <b>\$47,997,301.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417EzM6    | AB&T NATIONAL BANK  | 1          | \$152,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE  | 2          | \$340,188.00           | 0.56%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 2          | \$321,350.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2          | \$323,628.00           | 0.53%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 6          | \$975,350.00           | 1.6%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 87         | \$14,064,215.63        | 23.14%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2          | \$325,486.94           | 0.54%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK  | 1          | \$159,737.00           | 0.26%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 26         | \$4,238,205.00         | 6.97%       | 0        | \$0.00        | NA |
|              | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY            | 1          | \$159,748.20           | 0.26%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO  | 2          | \$321,450.00           | 0.53%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 6          | \$973,300.00           | 1.6%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                            | 6          | \$969,000.00           | 1.59%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA                      | 1          | \$169,338.87           | 0.28%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE NETWORK.  |    |                |       |   |        |
|  | BOFI FEDERAL BANK   | 10 | \$1,617,301.00 | 2.66% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                                  | 6  | \$966,280.00   | 1.59% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                                  | 3  | \$509,061.00   | 0.84% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                                     | 7  | \$1,108,146.00 | 1.82% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 7  | \$1,132,295.00 | 1.86% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 2  | \$334,383.03   | 0.55% | 0 | \$0.00 |
|  | CALUSA NATIONAL BANK  | 1  | \$159,742.65   | 0.26% | 0 | \$0.00 |
|  | CASTLE MORTGAGE CORPORATION                                       | 2  | \$324,000.00   | 0.53% | 0 | \$0.00 |
|  | CENTRIC BANK  | 1  | \$168,000.00   | 0.28% | 0 | \$0.00 |
|  | CITIWIDE HOME LOANS A UTAH CORPORATION.                           | 1  | \$162,543.79   | 0.27% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, N.A.                                      | 2  | \$332,726.57   | 0.55% | 0 | \$0.00 |
|  | CITY BANK AND TRUST COMPANY                                       | 1  | \$151,000.00   | 0.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                           | 1  | \$152,748.51   | 0.25% | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC   | 1  | \$161,617.25   | 0.27% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 5  | \$796,576.00   | 1.31% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION   | 1  | \$163,747.50   | 0.27% | 0 | \$0.00 |
|  | COLORADO CREDIT UNION, A COLORADO CORPORATION                     | 1  | \$158,380.77   | 0.26% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                                 | 14 | \$2,236,624.75 | 3.68% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK  | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1  | \$160,000.00   | 0.26% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 11 | \$1,773,050.00 | 2.92% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                       | 2  | \$328,000.00   | 0.54% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$154,756.06   | 0.25% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 5  | \$808,625.00   | 1.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2  | \$318,779.05   | 0.52% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$169,333.09   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$163,475.32   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1  | \$159,248.98   | 0.26% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC   | 1  | \$160,500.00   | 0.26% | 0 | \$0.00 |

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

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                      |    |                |       |   |        |    |
| ON Q FINANCIAL, INC.  | 2  | \$319,502.18   | 0.53% | 0 | \$0.00 | NA |
| PACIFIC MERCANTILE BANK   | 2  | \$309,000.00   | 0.51% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROPU, INC.,<br>CALIFORNIA CORPORATION          | 1  | \$164,000.00   | 0.27% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION          | 2  | \$316,063.66   | 0.52% | 0 | \$0.00 | NA |
| PEOPLES BANK OF THE SOUTH   | 1  | \$167,500.00   | 0.28% | 0 | \$0.00 | NA |
| PINNACLE BANK   | 2  | \$303,000.00   | 0.5%  | 0 | \$0.00 | NA |
| PINNACLE BANK - WYOMING   | 1  | \$154,800.00   | 0.25% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION  | 2  | \$332,969.53   | 0.55% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION             | 1  | \$165,733.00   | 0.27% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A<br>ALABAMA CORPORATION                                 | 1  | \$152,160.16   | 0.25% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE   | 2  | \$308,750.00   | 0.51% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC.   | 10 | \$1,597,094.00 | 2.63% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE,<br>INC  | 1  | \$172,381.00   | 0.28% | 0 | \$0.00 | NA |
| PRMI INC.   | 1  | \$159,753.65   | 0.26% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC  | 8  | \$1,325,519.00 | 2.18% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS<br>LLC   | 1  | \$149,537.40   | 0.25% | 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION  | 1  | \$167,142.26   | 0.27% | 0 | \$0.00 | NA |
| ROANOKE RAPIDS SAVINGS BANK   | 1  | \$153,000.00   | 0.25% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC.  | 6  | \$961,615.00   | 1.58% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA COPORATION                               | 1  | \$156,253.71   | 0.26% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A<br>CALIFORNIA CORPORATION                              | 1  | \$152,764.43   | 0.25% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK   | 5  | \$796,635.00   | 1.31% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME<br>MORTGAGE, A MINNESOTA<br>BANKING CORPORATION.      | 1  | \$173,432.56   | 0.29% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF<br>SONORA, TX  | 1  | \$158,550.09   | 0.26% | 0 | \$0.00 | NA |
| THE SOUTHERN FEDERAL CREDIT<br>UNION  | 1  | \$151,800.00   | 0.25% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION | 1  | \$152,759.21   | 0.25% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING   | 1  | \$164,740.33   | 0.27% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION   |            |                        |             |          |               |    |
|              | WELCOME HOME LOANS, INC.                              | 1          | \$153,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK                                | 1          | \$153,600.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1          | \$171,835.03           | 0.28%       | 0        | \$0.00        | NA |
|              | YAKIMA NATIONAL BANK                                  | 1          | \$157,250.00           | 0.26%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2          | \$335,291.53           | 0.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>377</b> | <b>\$60,783,372.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZN4    | AMERICAN BANK OF SAINT PAUL                           | 1          | \$70,000.00            | 0.68%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 3          | \$221,250.00           | 2.15%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                        | 28         | \$1,935,600.00         | 18.79%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                               | 37         | \$2,589,530.00         | 25.13%      | 0        | \$0.00        | NA |
|              | BANK OF COLORADO                                      | 1          | \$80,000.00            | 0.78%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                      | 2          | \$159,975.00           | 1.55%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1          | \$68,000.00            | 0.66%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                         | 3          | \$220,750.00           | 2.14%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                      | 4          | \$284,000.00           | 2.76%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                         | 11         | \$785,573.00           | 7.63%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                            | 3          | \$207,414.00           | 2.01%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST            | 1          | \$67,500.00            | 0.66%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                                     | 1          | \$82,320.00            | 0.8%        | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                     | 6          | \$400,600.00           | 3.89%       | 0        | \$0.00        | NA |
|              | FIRST INDEPENDENT CAPITAL, INC.                       | 1          | \$61,840.00            | 0.6%        | 0        | \$0.00        | NA |
|              | FIRST NATIONAL BANK & TRUST CO. OF                    | 1          | \$78,604.85            | 0.76%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.    | 7          | \$527,100.00           | 5.12%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK   | 4          | \$253,114.14           | 2.46%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                                   | 8          | \$604,695.32           | 5.87%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY                            | 1          | \$73,500.00            | 0.71%       | 0        | \$0.00        | NA |
|              | NEIGHBORS FEDERAL CREDIT UNION                        | 1          | \$77,750.00            | 0.75%       | 0        | \$0.00        | NA |
|              | OCONEE STATE BANK                                     | 1          | \$82,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                               | 1          | \$79,973.94            | 0.78%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                             | 2          | \$95,500.00            | 0.93%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC.                                    | 2          | \$141,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | SIouxLAND FEDERAL CREDIT UNION                        | 1          | \$52,500.00            | 0.51%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                   | 12         | \$838,000.00           | 8.13%       | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE BANK OF UNION   | 1          | \$83,423.50            | 0.81%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1          | \$80,998.00            | 0.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>146</b> | <b>\$10,302,511.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZP9    | ACCESS NATIONAL MORTGAGE  | 6          | \$1,321,843.00         | 1.74%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION                                | 1          | \$282,321.00           | 0.37%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY            | 1          | \$407,871.04           | 0.54%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                                | 2          | \$710,000.00           | 0.93%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$215,650.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                                  | 22         | \$6,284,980.00         | 8.27%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 13         | \$2,919,325.00         | 3.84%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY    | 1          | \$380,000.00           | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF COLORADO  | 1          | \$182,400.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANKWEST  | 1          | \$243,774.09           | 0.32%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 2          | \$646,950.00           | 0.85%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.              | 2          | \$581,750.00           | 0.77%       | 0        | \$0.00        | NA |
|              | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION            | 1          | \$330,079.71           | 0.43%       | 0        | \$0.00        | NA |
|              | BITTERROOT VALLEY BANK  | 1          | \$194,750.00           | 0.26%       | 0        | \$0.00        | NA |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION               | 1          | \$249,398.20           | 0.33%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                                   | 2          | \$567,405.00           | 0.75%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1          | \$240,075.00           | 0.32%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 11         | \$3,041,176.00         | 4%          | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 8          | \$1,949,600.00         | 2.57%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 2          | \$711,550.00           | 0.94%       | 0        | \$0.00        | NA |
|              | CAPITAL COMMUNITY BANK  | 1          | \$286,009.00           | 0.38%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                                     | 2          | \$568,100.00           | 0.75%       | 0        | \$0.00        | NA |
|              | CITY BANK AND TRUST COMPANY                                     | 1          | \$266,311.54           | 0.35%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 3          | \$673,718.31           | 0.89%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 3          | \$845,890.41           | 1.11%       | 0        | \$0.00        | NA |
|              | CLM MORTGAGE, LLC   | 1          | \$208,671.08           | 0.27%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.   | 1          | \$193,538.00           | 0.25%       | 0        | \$0.00        | NA |

|  |  |    |                 |        |   |        |    |
|--|--|----|-----------------|--------|---|--------|----|
|  | COASTAL COMMERCE BANK  | 1  | \$171,600.00    | 0.23%  | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY  | 4  | \$734,350.00    | 0.97%  | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1  | \$296,780.00    | 0.39%  | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION   | 1  | \$177,600.00    | 0.23%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY  | 8  | \$1,945,850.00  | 2.56%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE  | 1  | \$235,125.00    | 0.31%  | 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.  | 1  | \$223,250.00    | 0.29%  | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE, CORP.   | 1  | \$223,250.00    | 0.29%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION                   | 1  | \$361,392.71    | 0.48%  | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 2  | \$434,507.96    | 0.57%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1  | \$149,969.64    | 0.2%   | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                               | 1  | \$232,391.64    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1  | \$403,114.58    | 0.53%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER  | 2  | \$460,100.00    | 0.61%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WYOMING   | 1  | \$173,713.99    | 0.23%  | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC.  | 1  | \$235,000.00    | 0.31%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY TRUST BANK  | 2  | \$434,315.57    | 0.57%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                 | 11 | \$2,451,050.00  | 3.22%  | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC  | 1  | \$375,250.00    | 0.49%  | 0 | \$0.00 | NA |
|  | GUARANTY BANK  | 2  | \$342,000.00    | 0.45%  | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK   | 2  | \$552,492.22    | 0.73%  | 0 | \$0.00 | NA |
|  | HOME STATE BANK  | 1  | \$226,123.57    | 0.3%   | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                 | 1  | \$177,844.67    | 0.23%  | 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC  | 1  | \$253,708.76    | 0.33%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 36 | \$10,041,650.48 | 13.21% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.   | 1  | \$298,539.64    | 0.39%  | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1  | \$393,629.54    | 0.52%  | 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY  | 1  | \$388,900.29    | 0.51%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | KINGS MORTGAGE SERVICES, INC.,<br>A CALIFORNIA CORPORATION                  | 1  | \$153,992.53    | 0.2%  | 0 | \$0.00 | NA |
|  | LHM FINACIAL CORPORATION, AN<br>ARIZONA CORPORATION.                        | 1  | \$256,096.33    | 0.34% | 0 | \$0.00 | NA |
|  | M&T BANK  | 1  | \$214,219.33    | 0.28% | 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1  | \$388,259.28    | 0.51% | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                         | 1  | \$198,098.75    | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK  | 1  | \$175,759.00    | 0.23% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, A OREGON<br>LIMITED LIABILITY COMPANY                     | 1  | \$332,500.00    | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITE LIABILITY<br>COMPANY              | 1  | \$197,315.00    | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, A<br>OREGON LIMITED LIABILITY<br>COMPANY             | 1  | \$335,201.63    | 0.44% | 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC.  | 3  | \$768,738.68    | 1.01% | 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 3  | \$607,498.32    | 0.8%  | 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC.  | 3  | \$839,831.74    | 1.1%  | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.  | 1  | \$312,058.11    | 0.41% | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION  | 1  | \$241,868.75    | 0.32% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION.                                   | 1  | \$350,863.95    | 0.46% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE   | 2  | \$584,000.00    | 0.77% | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.   | 15 | \$4,510,061.00  | 5.93% | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.                                       | 3  | \$706,150.85    | 0.93% | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC  | 37 | \$10,340,014.67 | 13.6% | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORTATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS    | 1  | \$173,931.79    | 0.23% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                             | 2  | \$678,204.18    | 0.89% | 0 | \$0.00 | NA |
|  | RSNB BANK   | 1  | \$189,000.00    | 0.25% | 0 | \$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS,<br>LLC, A MINNESOTA LIMITED<br>LIABILITY COMPANY | 1  | \$187,890.26    | 0.25% | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN<br>OHIO CORPORATION                             | 1  | \$289,303.88    | 0.38% | 0 | \$0.00 | NA |
|  | SANTO CHRISTO FCU   | 1  | \$331,550.00    | 0.44% | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.  | 4  | \$1,026,776.00  | 1.35% | 0 | \$0.00 | NA |
|  |   | 1  | \$403,114.58    | 0.53% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                             |            |                        |             |          |               |    |
|              | STAR FINANCIAL BANK   | 3          | \$670,630.77           | 0.88%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$342,000.00           | 0.45%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC. , A CORPORATION.   | 1          | \$275,075.82           | 0.36%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC., A CORPORATION   | 1          | \$182,119.16           | 0.24%       | 0        | \$0.00        | NA |
|              | TENNESSEE STATE BANK  | 1          | \$180,500.00           | 0.24%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE OF THE CAROLINAS   | 1          | \$161,242.84           | 0.21%       | 0        | \$0.00        | NA |
|              | TROY BANK AND TRUST COMPANY   | 1          | \$195,891.00           | 0.26%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$223,837.18           | 0.29%       | 0        | \$0.00        | NA |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$220,335.23           | 0.29%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING LLC   | 2          | \$741,890.59           | 0.98%       | 0        | \$0.00        | NA |
|              | WILLAMETTE VALLEY BANK  | 1          | \$405,175.00           | 0.53%       | 0        | \$0.00        | NA |
|              | Unavailable   | 3          | \$717,935.02           | 0.95%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>287</b> | <b>\$76,005,567.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417EZQ7    | ACCESS NATIONAL MORTGAGE  | 1          | \$193,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 15         | \$4,268,561.31         | 7.4%        | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION  | 97         | \$30,271,684.00        | 52.49%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 3          | \$1,037,115.24         | 1.8%        | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 8          | \$2,194,000.00         | 3.8%        | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK   | 2          | \$471,500.00           | 0.82%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS  | 1          | \$240,000.00           | 0.42%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                    | 1          | \$223,425.00           | 0.39%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.   | 1          | \$270,000.00           | 0.47%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$236,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY BANK  | 1          | \$188,250.00           | 0.33%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                            | 2          | \$389,550.00           | 0.68%       | 0        | \$0.00        | NA |
|              | GLASGOW INC. DBA COLONIAL FINANCIAL   | 1          | \$400,000.00           | 0.69%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.   | 17         | \$4,878,989.96         | 8.46%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY  | 7          | \$2,282,800.00         | 3.96%       | 0        | \$0.00        | NA |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA                             | 1          | \$416,357.96           | 0.72%       | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | CORPORATION  |            |                        |             |          |               |    |
|              | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1          | \$197,794.99           | 0.34%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                                     | 2          | \$1,080,049.92         | 1.87%       | 0        | \$0.00        | NA |
|              | ON Q FINANCIAL, INC.                                     | 2          | \$824,728.23           | 1.43%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                                  | 2          | \$556,864.03           | 0.97%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE                                      | 3          | \$882,420.00           | 1.53%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                                | 17         | \$5,092,456.00         | 8.83%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                       | 2          | \$656,651.00           | 1.14%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC.                                       | 1          | \$417,000.00           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>189</b> | <b>\$57,669,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZR5    | ACCESS NATIONAL MORTGAGE                                 | 1          | \$301,900.00           | 0.64%       | 0        | \$0.00        | NA |
|              | AMERICAN EQUITY MORTGAGE, INC.                           | 1          | \$186,000.00           | 0.4%        | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 1          | \$315,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                           | 46         | \$13,968,890.46        | 29.67%      | 0        | \$0.00        | NA |
|              | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION            | 1          | \$228,000.00           | 0.48%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                                  | 3          | \$581,920.00           | 1.24%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC   | 2          | \$555,200.00           | 1.18%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.       | 1          | \$183,700.00           | 0.39%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK  | 1          | \$317,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                         | 1          | \$403,000.00           | 0.86%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ARKANSAS                            | 2          | \$398,800.00           | 0.85%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 4          | \$1,130,800.00         | 2.4%        | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                               | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                              | 4          | \$902,712.00           | 1.92%       | 0        | \$0.00        | NA |
|              | CHINATRUST BANK  | 1          | \$310,000.00           | 0.66%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                  | 1          | \$415,685.55           | 0.88%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.  | 1          | \$235,125.00           | 0.5%        | 0        | \$0.00        | NA |
|              | COLORADO CREDIT UNION                                    | 1          | \$180,000.00           | 0.38%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 1          | \$202,000.00           | 0.43%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                                | 4          | \$1,302,500.00         | 2.77%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                    | 3          | \$685,190.00           | 1.46%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.                                   | 2          | \$567,700.00           | 1.21%       | 0        | \$0.00        | NA |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS     | 1          | \$294,296.18           | 0.63%       | 0        | \$0.00        | NA |

|  |  |    |                |        |   |        |    |
|--|--|----|----------------|--------|---|--------|----|
|  | CORPORATION  |    |                |        |   |        |    |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$216,000.00   | 0.46%  | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                   | 2  | \$675,757.95   | 1.44%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK IN DERIDDER                                  | 1  | \$259,590.81   | 0.55%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.               | 15 | \$4,022,648.00 | 8.54%  | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$149,763.93   | 0.32%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 4  | \$1,143,099.00 | 2.43%  | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY                                       | 12 | \$2,980,150.00 | 6.33%  | 0 | \$0.00 | NA |
|  | MEDALLION MORTGAGE COMPANY, LLC.                                 | 1  | \$167,741.33   | 0.36%  | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 1  | \$373,500.00   | 0.79%  | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                | 1  | \$416,357.96   | 0.88%  | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$239,442.58   | 0.51%  | 0 | \$0.00 | NA |
|  | PACIFIC HOME LOANS   | 1  | \$184,000.00   | 0.39%  | 0 | \$0.00 | NA |
|  | PACIFIC MERCANTILE BANK  | 1  | \$220,000.00   | 0.47%  | 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION                    | 1  | \$178,212.89   | 0.38%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE  | 1  | \$319,000.00   | 0.68%  | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC.  | 8  | \$2,638,000.00 | 5.6%   | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$404,362.62   | 0.86%  | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC   | 14 | \$4,819,262.00 | 10.24% | 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC                                 | 1  | \$179,444.88   | 0.38%  | 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE                     | 1  | \$292,329.21   | 0.62%  | 0 | \$0.00 | NA |
|  | ROANOKE RAPIDS SAVINGS BANK                                      | 1  | \$359,433.44   | 0.76%  | 0 | \$0.00 | NA |
|  | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION                     | 1  | \$241,752.04   | 0.51%  | 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC.   | 2  | \$767,000.00   | 1.63%  | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION                | 1  | \$193,500.00   | 0.41%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK  | 2  | \$371,650.00   | 0.79%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC., A CORPORATION                              | 1  | \$416,357.96   | 0.88%  | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                                    | 1  | \$263,593.52   | 0.56%  | 0 | \$0.00 | NA |
|  | WILLAMETTE COMMUNITY BANK  | 1  | \$417,000.00   | 0.89%  | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
|              |  | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$347,452.32           | 0.72%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>164</b> | <b>\$47,077,821.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZS3    |  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                         | 1          | \$219,653.77           | 5.38%       | 0        | \$0.00        | NA |
|              |  | BOFI FEDERAL BANK  | 1          | \$392,000.00           | 9.61%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION                    | 1          | \$372,000.00           | 9.12%       | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 2          | \$469,920.00           | 11.52%      | 0        | \$0.00        | NA |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1          | \$179,400.35           | 4.4%        | 0        | \$0.00        | NA |
|              |  | PLAZA HOME MORTGAGE, INC.  | 8          | \$2,037,046.00         | 49.93%      | 0        | \$0.00        | NA |
|              |  | Unavailable  | 1          | \$410,000.00           | 10.04%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,080,020.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZT1    |  | ADVANTAGE ONE MORTGAGE, INC  | 1          | \$411,337.31           | 0.87%       | 0        | \$0.00        | NA |
|              |  | AFFILIATED BANK  | 1          | \$408,370.27           | 0.86%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC.                                     | 1          | \$320,300.00           | 0.67%       | 0        | \$0.00        | NA |
|              |  | AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1          | \$204,469.70           | 0.43%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                                       | 45         | \$13,467,545.12        | 28.37%      | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2          | \$405,353.04           | 0.85%       | 0        | \$0.00        | NA |
|              |  | BANK OF COLORADO   | 1          | \$374,400.00           | 0.79%       | 0        | \$0.00        | NA |
|              |  | BANK OF THE OZARKS   | 2          | \$733,526.26           | 1.55%       | 0        | \$0.00        | NA |
|              |  | BOKF, NA DBA BANK OF TEXAS   | 37         | \$10,207,703.00        | 21.51%      | 0        | \$0.00        | NA |
|              |  | CORNERSTONE MORTGAGE COMPANY   | 1          | \$252,801.52           | 0.53%       | 0        | \$0.00        | NA |
|              |  | CRESCENT MORTGAGE COMPANY  | 3          | \$986,800.00           | 2.08%       | 0        | \$0.00        | NA |
|              |  | DATCU CREDIT UNION   | 1          | \$268,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              |  | DATCU, A CREDIT UNION  | 1          | \$193,381.61           | 0.41%       | 0        | \$0.00        | NA |
|              |  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY. | 1          | \$326,374.20           | 0.69%       | 0        | \$0.00        | NA |
|              |  | FIRST STATE BANK   | 1          | \$263,947.00           | 0.56%       | 0        | \$0.00        | NA |
|              |  | GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1          | \$187,710.54           | 0.4%        | 0        | \$0.00        | NA |
|              |  | HAPPY STATE BANK   | 1          | \$215,652.57           | 0.45%       | 0        | \$0.00        | NA |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE                                       | 1          | \$190,699.40           | 0.4%        | 0        | \$0.00        | NA |
|              |  | IHS MORTGAGE LLC (CORR)  | 1          | \$211,200.00           | 0.44%       | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM, INC.  | 6          | \$1,521,474.00         | 3.21%       | 0        | \$0.00        | NA |
|              |  | INTERBANK MORTGAGE COMPANY   | 24         | \$6,366,756.00         | 13.41%      | 0        | \$0.00        | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING   | 1          | \$179,716.71           | 0.38%       | 0        | \$0.00        | NA |
|              | NTFN, INC.  | 1          | \$416,329.26           | 0.88%       | 0        | \$0.00        | NA |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING  | 2          | \$384,823.63           | 0.81%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE, INC  | 1          | \$256,595.53           | 0.54%       | 0        | \$0.00        | NA |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$271,880.74           | 0.57%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.   | 1          | \$295,800.00           | 0.62%       | 0        | \$0.00        | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE,<br>INC.   | 1          | \$322,003.45           | 0.68%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC  | 11         | \$3,186,729.00         | 6.71%       | 0        | \$0.00        | NA |
|              | RELIANCE MORTGAGE COMPANY   | 1          | \$184,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | RMC VANGUARD MORTGAGE<br>CORPORATION  | 1          | \$181,713.57           | 0.38%       | 0        | \$0.00        | NA |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                     | 1          | \$294,535.74           | 0.62%       | 0        | \$0.00        | NA |
|              | SONORA BANK   | 1          | \$181,800.00           | 0.38%       | 0        | \$0.00        | NA |
|              | SOUTHERN STAR CAPITAL DBA<br>RELIANCE MORTGAGE                                      | 1          | \$279,489.01           | 0.59%       | 0        | \$0.00        | NA |
|              | STANDARD PACIFIC MORTGAGE,<br>INC.  | 1          | \$409,889.64           | 0.86%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE<br>CORPORATION   | 2          | \$771,350.00           | 1.63%       | 0        | \$0.00        | NA |
|              | TEXAS BANK FINANCIAL DBA<br>TEXAS BANK  | 1          | \$281,000.00           | 0.59%       | 0        | \$0.00        | NA |
|              | TEXASLENDING.COM  | 2          | \$647,272.71           | 1.36%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF<br>CANTON  | 1          | \$296,000.00           | 0.62%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY  | 1          | \$277,534.53           | 0.58%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 3          | \$827,728.99           | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>168</b> | <b>\$47,463,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417EZU8    | ARVEST BANK   | 2          | \$444,400.00           | 9.66%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 2          | \$350,245.00           | 7.62%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 3          | \$902,500.00           | 19.62%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE   | 1          | \$108,960.00           | 2.37%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY   | 1          | \$177,500.00           | 3.86%       | 0        | \$0.00        | NA |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC   | 1          | \$191,211.57           | 4.16%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY  | 1          | \$143,200.00           | 3.11%       | 0        | \$0.00        | NA |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION  | 2          | \$483,793.59           | 10.52%      | 0        | \$0.00        | NA |

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

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | DAS ACQUISITION COMPANY, LLC                                      | 1         | \$139,112.28          | 3.02%       | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$300,700.00          | 6.54%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK  | 1         | \$251,536.82          | 5.47%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.   | 1         | \$309,543.31          | 6.73%       | 0        | \$0.00        | NA |
|              | VITEK MORTGAGE GROUP  | 2         | \$393,515.96          | 8.56%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$402,784.20          | 8.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$4,599,002.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZV6    | AMERICAN PACIFIC MORTGAGE CORP.                                   | 1         | \$273,226.54          | 4.87%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$527,875.00          | 9.41%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1         | \$265,000.00          | 4.72%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.  | 1         | \$303,931.46          | 5.42%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY   | 4         | \$921,550.00          | 16.42%      | 0        | \$0.00        | NA |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$185,451.09          | 3.3%        | 0        | \$0.00        | NA |
|              | INTERBANK MORTGAGE COMPANY  | 2         | \$447,650.00          | 7.98%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$216,359.61          | 3.86%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE   | 1         | \$353,800.00          | 6.3%        | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE INC.  | 1         | \$306,000.00          | 5.45%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.   | 4         | \$1,045,376.84        | 18.63%      | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK  | 2         | \$497,038.46          | 8.86%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$268,917.65          | 4.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>22</b> | <b>\$5,612,176.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZW4    | ARVEST BANK   | 1         | \$323,520.00          | 6.19%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$742,300.00          | 14.21%      | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC  | 1         | \$335,000.00          | 6.41%       | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                 | 1         | \$167,000.00          | 3.2%        | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$401,300.00          | 7.68%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE   | 1         | \$171,240.00          | 3.28%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.   | 7         | \$1,556,855.38        | 29.81%      | 0        | \$0.00        | NA |
|              | SOUTHBANK, FSB  | 1         | \$372,200.00          | 7.13%       | 0        | \$0.00        | NA |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1         | \$319,000.00          | 6.11%       | 0        | \$0.00        | NA |
|              | VANTAGE POINT BANK  | 2         | \$418,270.19          | 8.01%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$415,832.17          | 7.97%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>21</b> | <b>\$5,222,517.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZX2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                | 1         | \$259,000.00          | 0.32%       | 0        | \$0.00        | NA |
|              | 1ST MARINER BANK  | 1         | \$206,708.34          | 0.26%       | 0        | \$0.00        | NA |
|              |   | 5         | \$835,000.00          | 1.04%       | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC               |    |                |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7  | \$2,008,048.95 | 2.49% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 2  | \$405,941.78   | 0.5%  | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$117,450.00   | 0.15% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2  | \$294,057.98   | 0.36% | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1  | \$514,600.00   | 0.64% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$273,826.95   | 0.34% | 0 | \$0.00 |
|  | BENEFICIAL BANK                                 | 1  | \$195,000.00   | 0.24% | 0 | \$0.00 |
|  | BNYMELLON                                       | 1  | \$131,500.00   | 0.16% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 11 | \$2,325,460.12 | 2.88% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                           | 1  | \$294,100.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7  | \$1,680,000.00 | 2.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.                          | 5  | \$1,565,069.00 | 1.94% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 22 | \$5,819,636.68 | 7.21% | 0 | \$0.00 |
|  | CALIBER FUNDING, LLC                            | 1  | \$225,182.27   | 0.28% | 0 | \$0.00 |
|  | CASCADE NORTHERN MORTGAGE                       | 1  | \$266,000.00   | 0.33% | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 9  | \$2,385,600.00 | 2.96% | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$145,285.08   | 0.18% | 0 | \$0.00 |
|  | CITIMORTGAGE                                    | 1  | \$255,722.71   | 0.32% | 0 | \$0.00 |
|  | CJ UNLIMITED, LLC                               | 1  | \$307,400.00   | 0.38% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             | 5  | \$1,347,316.00 | 1.67% | 0 | \$0.00 |
|  | CMG MORTGAGE INC                                | 3  | \$651,000.00   | 0.81% | 0 | \$0.00 |
|  | CMG MTG INC - SAN RAMON CORRESPONDE             | 1  | \$283,082.35   | 0.35% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 5  | \$1,097,600.00 | 1.36% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                      | 1  | \$122,650.00   | 0.15% | 0 | \$0.00 |
|  | COURTESY MORTGAGE COMPANY                       | 1  | \$256,000.00   | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION   | 1  | \$267,500.00   | 0.33% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 1  | \$149,050.00   | 0.18% | 0 | \$0.00 |
|  | DALLAS WHOLESALE                                | 1  | \$138,000.00   | 0.17% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$180,900.00   | 0.22% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC                       | 1  | \$176,695.00   | 0.22% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY          | 1  | \$327,006.74   | 0.41% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 5  | \$946,432.75   | 1.17% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 6  | \$1,587,500.00 | 1.97% | 0 | \$0.00 |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIDELITY BANK   | 2 | \$302,302.42   | 0.37% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                     | 6 | \$1,202,437.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                                      | 2 | \$570,973.30   | 0.71% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$918,450.00   | 1.14% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK   | 1 | \$286,500.00   | 0.36% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK   | 1 | \$116,200.00   | 0.14% | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 1 | \$122,500.00   | 0.15% | 0 | \$0.00 | NA |
| FREMONT BANK  | 3 | \$634,200.00   | 0.79% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.   | 1 | \$369,600.00   | 0.46% | 0 | \$0.00 | NA |
| GOOD FRIEND MORTGAGE INC.   | 2 | \$245,800.00   | 0.3%  | 0 | \$0.00 | NA |
| GRAND BANK NA   | 3 | \$849,700.00   | 1.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 8 | \$1,719,393.00 | 2.13% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES   | 6 | \$1,304,200.00 | 1.62% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION  | 1 | \$363,750.00   | 0.45% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 1 | \$158,600.00   | 0.2%  | 0 | \$0.00 | NA |
| GUARANTY BANK, F.S.B  | 1 | \$220,022.00   | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY  | 1 | \$357,800.00   | 0.44% | 0 | \$0.00 | NA |
| HIGHLAND FEDERAL MORTGAGE INC   | 1 | \$120,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC.   | 1 | \$133,300.00   | 0.17% | 0 | \$0.00 | NA |
| JR MORTGAGE CORPORATION   | 1 | \$301,700.00   | 0.37% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION  | 1 | \$265,000.00   | 0.33% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                       | 2 | \$403,400.00   | 0.5%  | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 1 | \$388,200.00   | 0.48% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 2 | \$504,500.00   | 0.63% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00   | 0.22% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$171,959.89   | 0.21% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION                                   | 1 | \$372,300.00   | 0.46% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 4 | \$885,300.00   | 1.1%  | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC  | 2 | \$333,557.82   | 0.41% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC   | 1 | \$123,950.00   | 0.15% | 0 | \$0.00 | NA |
| MERIDIAN BANK   | 1 | \$156,970.00   | 0.19% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY  | 1 | \$227,000.00   | 0.28% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE  | 1 | \$144,681.76   | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                                 | 1 | \$366,900.00   | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 1 | \$268,700.00   | 0.33% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 4 | \$635,000.00   | 0.79% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                               | 2 | \$517,500.00   | 0.64% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC                          | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST                           | 1 | \$341,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$315,000.00   | 0.39% | 0 | \$0.00 | NA |
|  | OMT MORTGAGE, LLC                                   | 1 | \$115,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.                                | 1 | \$146,483.88   | 0.18% | 0 | \$0.00 | NA |
|  | ONE WASHINGTON FINANCIAL                            | 1 | \$156,106.44   | 0.19% | 0 | \$0.00 | NA |
|  | OPEN HOME MORTGAGE, INC.                            | 1 | \$297,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.                                 | 2 | \$518,350.00   | 0.64% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT               | 1 | \$197,099.70   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 2 | \$385,450.00   | 0.48% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC                            | 2 | \$459,135.00   | 0.57% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                | 1 | \$197,125.00   | 0.24% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1 | \$199,424.73   | 0.25% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                  | 2 | \$515,544.07   | 0.64% | 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$314,049.65   | 0.39% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 5 | \$877,250.00   | 1.09% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$302,553.62   | 0.38% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                         | 7 | \$1,769,500.00 | 2.19% | 0 | \$0.00 | NA |
|  | POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION   | 1 | \$384,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | POWER CHOICE MORTGAGE                               | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$307,300.00   | 0.38% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 5 | \$1,136,249.18 | 1.41% | 0 | \$0.00 | NA |
|  | PROGRESSIVE BANK, A CORPORATION                     | 1 | \$338,098.04   | 0.42% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                      | 2 | \$413,000.00   | 0.51% | 0 | \$0.00 | NA |
|  | RAINTREE MORTGAGE SERVICES, INC                     | 1 | \$312,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 5 | \$1,093,800.00 | 1.36% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$287,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                | 1 | \$173,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION                     | 1 | \$167,500.00   | 0.21% | 0 | \$0.00 | NA |
|  |   | 2 | \$523,700.00   | 0.65% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     |    |                |       |   |        |    |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                     | 1  | \$139,700.00   | 0.17% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                                      | 1  | \$279,280.00   | 0.35% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$383,000.00   | 0.47% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.   | 1  | \$338,000.00   | 0.42% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 3  | \$481,865.00   | 0.6%  | 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION         | 1  | \$220,290.47   | 0.27% | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 10 | \$2,487,120.00 | 3.08% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 12 | \$2,910,013.50 | 3.61% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$155,446.62   | 0.19% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.   | 1  | \$209,000.00   | 0.26% | 0 | \$0.00 | NA |
| SPRINGWATER CAPITAL LLC  | 1  | \$160,500.00   | 0.2%  | 0 | \$0.00 | NA |
| ST.MARY'S BANK   | 1  | \$193,500.00   | 0.24% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.   | 15 | \$2,928,786.23 | 3.63% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5  | \$1,048,021.85 | 1.3%  | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                   | 1  | \$298,900.00   | 0.37% | 0 | \$0.00 | NA |
| SUMMIT FUNDING   | 1  | \$145,800.00   | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.   | 2  | \$568,287.00   | 0.7%  | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 2  | \$552,656.00   | 0.69% | 0 | \$0.00 | NA |
| UMPQUA BANK  | 5  | \$1,112,881.63 | 1.38% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORPORATION                               | 1  | \$328,400.00   | 0.41% | 0 | \$0.00 | NA |
| UNITED HOME LENDERS MORTGAGE INC.                                  | 1  | \$363,300.00   | 0.45% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK  | 1  | \$135,800.00   | 0.17% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 12 | \$3,156,250.00 | 3.91% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 1  | \$166,000.00   | 0.21% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$447,550.00   | 0.55% | 0 | \$0.00 | NA |
| US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.                        | 1  | \$199,800.00   | 0.25% | 0 | \$0.00 | NA |
| USE CREDIT UNION   | 2  | \$273,600.00   | 0.34% | 0 | \$0.00 | NA |
| VALUE MORTGAGE INC   | 1  | \$345,120.00   | 0.43% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$231,400.00   | 0.29% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WATERSTONE MORTGAGE CORPORATION                | 2          | \$635,551.05           | 0.79%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                | 1          | \$236,750.00           | 0.29%       | 0        | \$0.00        | NA |
|              | Unavailable                                    | 9          | \$2,109,192.78         | 2.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>346</b> | <b>\$80,672,851.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417EZY0    | 1ST MARINER BANK                               | 2          | \$548,725.76           | 0.56%       | 0        | \$0.00        | NA |
|              | 1ST SECURITY BANK OF WASHINGTON                | 1          | \$144,224.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ADVANCED MORTGAGE PLANNERS, INC                | 1          | \$160,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION                 | 1          | \$141,000.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC              | 2          | \$411,784.10           | 0.42%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP                          | 2          | \$440,600.00           | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$347,910.06           | 0.36%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 13         | \$2,697,333.92         | 2.77%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING NETWORK, INC                  | 1          | \$344,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   | 1          | \$135,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC      | 1          | \$165,700.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 3          | \$863,000.00           | 0.89%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.              | 2          | \$238,850.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION               | 1          | \$136,200.00           | 0.14%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                 | 2          | \$575,650.00           | 0.59%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE INC.                       | 1          | \$349,200.77           | 0.36%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$125,250.00           | 0.13%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION           | 2          | \$291,572.55           | 0.3%        | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR                             | 2          | \$441,955.51           | 0.45%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII                                 | 4          | \$1,447,000.00         | 1.49%       | 0        | \$0.00        | NA |
|              | BANK OF THE CASCADES                           | 2          | \$242,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BANNER BANK                                    | 1          | \$206,500.00           | 0.21%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                            | 2          | \$559,052.00           | 0.58%       | 0        | \$0.00        | NA |
|              | BENEFICIAL BANK                                | 1          | \$203,000.00           | 0.21%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                 | 5          | \$1,353,410.15         | 1.39%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1          | \$377,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              |  | 7          | \$1,690,550.00         | 1.74%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  |    |                |       |   |        |
|  | BROKER SOLUTIONS, INC  | 1  | \$255,500.00   | 0.26% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC.   | 1  | \$300,600.00   | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 16 | \$3,432,546.62 | 3.53% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING                 | 3  | \$695,950.00   | 0.72% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$110,177.40   | 0.11% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | CANYON COMMUNITY BANK, N.A.                                      | 1  | \$199,711.84   | 0.21% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE SERVICES, INC.                                  | 1  | \$269,000.00   | 0.28% | 0 | \$0.00 |
|  | CARDINAL MORTGAGE SERVICES, LC                                   | 2  | \$551,300.00   | 0.57% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 7  | \$1,867,967.56 | 1.92% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK   | 2  | \$757,076.65   | 0.78% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$268,216.74   | 0.28% | 0 | \$0.00 |
|  | CITIMORTGAGE   | 1  | \$134,301.85   | 0.14% | 0 | \$0.00 |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE                              | 4  | \$934,500.00   | 0.96% | 0 | \$0.00 |
|  | CMG MORTGAGE INC   | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
|  | CMG MTG INC - SAN RAMON CORRESPONDE                              | 1  | \$230,675.41   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 6  | \$1,220,700.00 | 1.26% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$220,966.69   | 0.23% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$189,300.00   | 0.19% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1  | \$194,000.00   | 0.2%  | 0 | \$0.00 |
|  | CRESCENT STATE BANK  | 1  | \$119,600.00   | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION                    | 2  | \$390,550.00   | 0.4%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1  | \$146,900.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION                 | 1  | \$181,400.00   | 0.19% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION                       | 1  | \$206,500.00   | 0.21% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$188,554.00   | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1  | \$117,419.30   | 0.12% | 0 | \$0.00 |
|  | DEL SUR CORPORATION  | 1  | \$300,715.00   | 0.31% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4  | \$668,850.00   | 0.69% | 0 | \$0.00 |
|  | DESIGNER MORTGAGE SERVICES, INC.                                 | 1  | \$151,000.00   | 0.16% | 0 | \$0.00 |



|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | EASTLAKE MORTGAGE, INC.                                | 1 | \$338,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$298,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | ENTERPRISE LENDING GROUP, INC                          | 1 | \$245,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                    | 3 | \$714,135.48   | 0.73% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 1 | \$325,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 6 | \$1,295,923.00 | 1.33% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$154,635.00   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRFAX MORTGAGE INVESTMENTS, INC.                     | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$245,772.55   | 0.25% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                      | 2 | \$277,750.00   | 0.29% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 2 | \$232,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5 | \$1,315,700.00 | 1.35% | 0 | \$0.00 | NA |
|  | FIRST CLASS HOME MORTGAGE                              | 1 | \$143,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | FIRST COMMAND BANK                                     | 1 | \$253,675.73   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                         | 6 | \$1,199,982.00 | 1.23% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1 | \$225,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC                              | 1 | \$165,566.39   | 0.17% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                                  | 3 | \$483,875.00   | 0.5%  | 0 | \$0.00 | NA |
|  | FORUM CREDIT UNION                                     | 1 | \$114,648.64   | 0.12% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 3 | \$546,204.93   | 0.56% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$386,750.00   | 0.4%  | 0 | \$0.00 | NA |
|  | GRAND BANK NA  | 7 | \$1,343,300.00 | 1.38% | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$157,600.00   | 0.16% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                               | 8 | \$1,576,877.00 | 1.62% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                          | 9 | \$2,152,900.00 | 2.21% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                               | 4 | \$725,500.00   | 0.75% | 0 | \$0.00 | NA |
|  | HOME STATE BANK NA                                     | 1 | \$168,650.00   | 0.17% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.                                    | 1 | \$198,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED           | 1 | \$162,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC.                    | 1 | \$320,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$165,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$347,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 4 | \$1,194,190.00 | 1.23% | 0 | \$0.00 | NA |
|  |  | 2 | \$733,030.00   | 0.75% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |           |
|--|---|---|----------------|-------|---|-----------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                                  |   |                |       |   |           |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.                            | 1 | \$209,285.00   | 0.22% | 0 | \$0.00 NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)                       | 2 | \$290,900.00   | 0.3%  | 0 | \$0.00 NA |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 NA |
|  | LINCOLN CAPITAL ADVISORS  | 1 | \$254,500.00   | 0.26% | 0 | \$0.00 NA |
|  | MAGNOLIA BANK   | 1 | \$123,322.06   | 0.13% | 0 | \$0.00 NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$403,000.00   | 0.41% | 0 | \$0.00 NA |
|  | MAVERICK FUNDING CORP.  | 5 | \$1,329,350.00 | 1.37% | 0 | \$0.00 NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$174,000.00   | 0.18% | 0 | \$0.00 NA |
|  | MERIDIAN BANK   | 1 | \$160,500.00   | 0.17% | 0 | \$0.00 NA |
|  | MERRIMACK MORTGAGE  | 1 | \$211,750.00   | 0.22% | 0 | \$0.00 NA |
|  | MERRIMACK MORTGAGE COMPANY  | 1 | \$98,000.00    | 0.1%  | 0 | \$0.00 NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                    | 2 | \$513,750.00   | 0.53% | 0 | \$0.00 NA |
|  | MID AMERICA MORTGAGE  | 2 | \$391,500.00   | 0.4%  | 0 | \$0.00 NA |
|  | MIDTOWNE MORTGAGE LLC   | 1 | \$283,000.00   | 0.29% | 0 | \$0.00 NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$124,700.00   | 0.13% | 0 | \$0.00 NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 3 | \$720,500.00   | 0.74% | 0 | \$0.00 NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION   | 1 | \$141,435.00   | 0.15% | 0 | \$0.00 NA |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$410,000.00   | 0.42% | 0 | \$0.00 NA |
|  | NETWORK FUNDING, L.P.   | 1 | \$118,600.00   | 0.12% | 0 | \$0.00 NA |
|  | NEW AMERICAN MORTGAGE, LLC  | 1 | \$148,327.00   | 0.15% | 0 | \$0.00 NA |
|  | NEWTOWN SAVINGS BANK  | 1 | \$272,000.00   | 0.28% | 0 | \$0.00 NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION  | 1 | \$288,000.00   | 0.3%  | 0 | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK  | 1 | \$219,696.00   | 0.23% | 0 | \$0.00 NA |
|  | OMT MORTGAGE LLC  | 1 | \$347,000.00   | 0.36% | 0 | \$0.00 NA |
|  | ON Q FINANCIAL, INC.  | 3 | \$812,882.03   | 0.84% | 0 | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$123,625.90   | 0.13% | 0 | \$0.00 NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY | 1 | \$409,750.00   | 0.42% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MORTGAGE   | 1 | \$113,400.00   | 0.12% | 0 | \$0.00 NA |
|  |   | 5 | \$1,339,122.00 | 1.38% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC  |    |                |       |   |        |
|  | PARAMOUNT EQUITY MTG LLC   | 4  | \$1,008,965.00 | 1.04% | 0 | \$0.00 |
|  | PBC CREDIT UNION   | 1  | \$312,145.86   | 0.32% | 0 | \$0.00 |
|  | PEOPLES BANK   | 2  | \$584,962.08   | 0.6%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION   | 1  | \$230,816.09   | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 4  | \$944,400.00   | 0.97% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$1,367,880.00 | 1.41% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1  | \$177,238.51   | 0.18% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC  | 10 | \$1,934,705.55 | 1.99% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURS LLC  | 1  | \$202,700.00   | 0.21% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658) | 1  | \$175,000.00   | 0.18% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANKS, FSB   | 1  | \$360,000.00   | 0.37% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1  | \$371,000.00   | 0.38% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$271,000.00   | 0.28% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 4  | \$689,000.00   | 0.71% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE                              | 1  | \$177,000.00   | 0.18% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$458,400.00   | 0.47% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$166,700.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                                   | 3  | \$521,550.00   | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$340,750.00   | 0.35% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION  | 1  | \$341,578.00   | 0.35% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$236,643.04   | 0.24% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$230,000.00   | 0.24% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION  | 2  | \$329,500.00   | 0.34% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                            | 6  | \$1,163,172.00 | 1.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 10 | \$1,993,386.64 | 2.05% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 12 | \$2,795,436.17 | 2.88% | 0 | \$0.00 |
|  | SOVEREIGN BANK   | 1  | \$352,380.00   | 0.36% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.   | 3  | \$622,624.00   | 0.64% | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$101,200.00   | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 24 | \$5,030,204.39 | 5.18% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA                             | 2  | \$281,335.90   | 0.29% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STERLING BANK  |            |                        |             |          |               |    |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$508,675.00           | 0.52%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 3          | \$528,400.00           | 0.54%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$457,850.00           | 0.47%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC.   | 1          | \$153,600.00           | 0.16%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST  | 1          | \$123,500.00           | 0.13%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$222,800.00           | 0.23%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 1          | \$171,254.65           | 0.18%       | 0        | \$0.00        | NA |
|              | TOTAL MORTGAGE SERVICES, LLC   | 1          | \$202,200.00           | 0.21%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY   | 2          | \$304,900.00           | 0.31%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY   | 1          | \$221,080.61           | 0.23%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 3          | \$653,352.51           | 0.67%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP   | 3          | \$763,822.61           | 0.79%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 22         | \$5,377,204.60         | 5.53%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$328,080.00           | 0.34%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                  | 1          | \$235,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 4          | \$875,712.26           | 0.9%        | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 1          | \$345,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL  | 2          | \$336,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$127,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$852,450.00           | 0.88%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$313,900.00           | 0.32%       | 0        | \$0.00        | NA |
|              | Unavailable  | 13         | \$2,602,837.16         | 2.66%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>440</b> | <b>\$97,202,001.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417EZZ7    | ACADEMY MORTGAGE CORPORATION   | 15         | \$1,432,247.00         | 2.81%       | 0        | \$0.00        | NA |
|              | ADVANCE MORTGAGE BANKERS   | 1          | \$88,865.96            | 0.17%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$107,100.00           | 0.21%       | 0        | \$0.00        | NA |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$97,500.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC  | 1          | \$101,193.78           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ALLSOUTH FEDERAL CREDIT UNION  | 1          | \$108,640.00           | 0.21%       | 0        | \$0.00        | NA |
|              | ALTAONE FCU  | 1          | \$99,849.38            | 0.2%        | 0        | \$0.00        | NA |
|              | ALTAONE FEDERAL CREDIT UNION   | 1          | \$103,091.13           | 0.2%        | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 1 | \$95,908.94  | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 1 | \$94,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC.   | 1 | \$94,378.68  | 0.19% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE  | 1 | \$92,847.85  | 0.18% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2 | \$181,875.00 | 0.36% | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION   | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE INC.   | 1 | \$96,415.76  | 0.19% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION   | 3 | \$290,950.00 | 0.57% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION   | 1 | \$99,200.00  | 0.19% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 9 | \$848,377.33 | 1.67% | 0 | \$0.00 | NA |
|  | AUBURNBANK   | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 2 | \$210,450.00 | 0.41% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR   | 2 | \$190,255.48 | 0.37% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF IDAHO  | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BANKNEWPORT  | 1 | \$103,260.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BANNER BANK  | 2 | \$185,100.00 | 0.36% | 0 | \$0.00 | NA |
|  | BAYLAKE BANK   | 1 | \$103,707.00 | 0.2%  | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK   | 1 | \$102,804.90 | 0.2%  | 0 | \$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION   | 1 | \$91,760.00  | 0.18% | 0 | \$0.00 | NA |
|  | BNYMELLON  | 2 | \$183,760.00 | 0.36% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION   | 8 | \$772,443.91 | 1.52% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 2 | \$191,000.00 | 0.37% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 5 | \$466,500.00 | 0.92% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION   | 1 | \$95,625.00  | 0.19% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1 | \$101,650.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2 | \$204,350.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 8 | \$796,400.00 | 1.56% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | CIS DIRECT LENDING BRANCH  | 1 | \$85,888.00  | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS BANK & TRUST COMPANY OF VI                              | 1 | \$104,841.85 | 0.21% | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$203,361.00 | 0.4%  | 0 | \$0.00 | NA |
|  | CITY STATE BANK  | 1 | \$104,839.06 | 0.21% | 0 | \$0.00 | NA |
|  | CMG FINANCIAL  | 1 | \$109,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE  | 3 | \$302,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION  | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA |
|  | COMMSTAR CREDIT UNION  | 1 | \$94,800.00  | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK & TRUST   | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP                                       | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$104,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION   | 1 | \$86,300.00  | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF EMPORIA  | 1 | \$86,519.49  | 0.17% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                   | 1 | \$87,626.36  | 0.17% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION                   | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC                                     | 1 | \$84,754.66  | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$303,034.43 | 0.59% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$96,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | DORT FEDERAL CREDIT UNION  | 1 | \$86,175.66  | 0.17% | 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION | 1 | \$87,668.89  | 0.17% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 3 | \$300,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 4 | \$385,903.94 | 0.76% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$103,700.00 | 0.2%  | 0 | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC  | 2 | \$205,960.86 | 0.4%  | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                       | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1 | \$85,055.78  | 0.17% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$197,605.31 | 0.39% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 3 | \$288,300.00 | 0.57% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$93,750.00  | 0.18% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 3 | \$289,950.00 | 0.57% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK                           | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION            | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                                  | 1 | \$94,360.79  | 0.19% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                      | 2 | \$176,249.00 | 0.35% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 4 | \$403,401.00 | 0.79% | 0 | \$0.00 | NA |
|  | FIRST CHANCE MORTGAGE                              | 1 | \$103,054.59 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                   | 3 | \$304,750.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO.                  | 3 | \$296,395.00 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                             | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$91,062.64  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                | 2 | \$201,271.58 | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                                 | 1 | \$108,589.78 | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                              | 3 | \$294,675.00 | 0.58% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                                 | 1 | \$99,546.73  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                        | 3 | \$299,050.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                     | 1 | \$87,038.02  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                        | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMi                       | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$93,062.70  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK, N.A.                           | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                   | 3 | \$274,682.00 | 0.54% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                   | 1 | \$102,596.33 | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$306,300.00 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$93,224.07  | 0.18% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                       | 6 | \$574,713.18 | 1.13% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.                                  | 4 | \$407,250.00 | 0.8%  | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                               | 2 | \$189,860.24 | 0.37% | 0 | \$0.00 | NA |
|  | GEO-CORP INC                                       | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | GRAND BANK NA                                      | 4 | \$376,950.00 | 0.74% | 0 | \$0.00 | NA |
|  | GRANITE STATE CREDIT UNION                         | 1 | \$107,042.07 | 0.21% | 0 | \$0.00 | NA |
|  | GRAZAK FOOD SERVICE, INC.                          | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK                                | 2 | \$206,066.00 | 0.4%  | 0 | \$0.00 | NA |

|  |   |   |              |       |   |             |    |
|--|---|---|--------------|-------|---|-------------|----|
|  | GREAT WESTERN BANK  | 3 | \$305,330.00 | 0.6%  | 1 | \$96,317.18 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                             | 1 | \$88,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$187,700.00 | 0.37% | 0 | \$0.00      | NA |
|  | GUARANTY TRUST COMPANY                                    | 2 | \$212,000.00 | 0.42% | 0 | \$0.00      | NA |
|  | HARPETH MORTGAGE, LLC                                     | 1 | \$108,835.83 | 0.21% | 0 | \$0.00      | NA |
|  | HEARTLAND BANK  | 4 | \$390,900.00 | 0.77% | 0 | \$0.00      | NA |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | HEARTLAND HOME MORTGAGE LLC                               | 1 | \$93,600.00  | 0.18% | 0 | \$0.00      | NA |
|  | HEARTLAND PREMIER MORTGAGE                                | 1 | \$89,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | HERITAGE BANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00      | NA |
|  | HERITAGE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION  | 1 | \$106,842.37 | 0.21% | 0 | \$0.00      | NA |
|  | HOME LOANS TODAY  | 1 | \$102,500.00 | 0.2%  | 0 | \$0.00      | NA |
|  | HOME STATE BANK   | 1 | \$94,090.00  | 0.18% | 0 | \$0.00      | NA |
|  | HOME STATE BANK NA  | 1 | \$106,000.00 | 0.21% | 0 | \$0.00      | NA |
|  | HOMETOWN LENDERS LLC                                      | 1 | \$86,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | HORIZON BANK, N.A.  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00      | NA |
|  | IBERIABANK MORTGAGE COMPANY                               | 2 | \$186,750.19 | 0.37% | 0 | \$0.00      | NA |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$103,635.60 | 0.2%  | 0 | \$0.00      | NA |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                    | 1 | \$108,834.00 | 0.21% | 0 | \$0.00      | NA |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                  | 2 | \$176,529.60 | 0.35% | 0 | \$0.00      | NA |
|  | IMORTGAGE.COM INC   | 1 | \$99,852.68  | 0.2%  | 0 | \$0.00      | NA |
|  | IMORTGAGE.COM, INC.                                       | 9 | \$821,464.83 | 1.61% | 0 | \$0.00      | NA |
|  | JACKSON COUNTY BANK                                       | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00      | NA |
|  | JEFFERSON BANK OF MISSOURI                                | 3 | \$288,350.00 | 0.57% | 0 | \$0.00      | NA |
|  | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION           | 1 | \$100,604.83 | 0.2%  | 0 | \$0.00      | NA |
|  | KINECTA FEDERAL CREDIT UNION                              | 2 | \$206,223.37 | 0.4%  | 0 | \$0.00      | NA |
|  | LAKE MORTGAGE COMPANY, INC.                               | 1 | \$86,250.00  | 0.17% | 0 | \$0.00      | NA |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 4 | \$409,500.00 | 0.8%  | 0 | \$0.00      | NA |
|  | LANDMARK CREDIT UNION                                     | 1 | \$95,327.13  | 0.19% | 0 | \$0.00      | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                        | 1 | \$105,700.00 | 0.21% | 0 | \$0.00      | NA |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATION                   | 1 | \$109,125.00 | 0.21% | 0 | \$0.00      | NA |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$92,000.00  | 0.18% | 0 | \$0.00      | NA |
|  | MAGNA BANK  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | MAVERICK FUNDING CORP.                                    | 2 | \$193,350.00 | 0.38% | 0 | \$0.00      | NA |
|  | MEMBER HOME LOAN, LLC                                     | 2 | \$189,800.00 | 0.37% | 0 | \$0.00      | NA |
|  | MEMBERS FIRST CREDIT UNION                                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00      | NA |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                         | 1 | \$88,000.00  | 0.17% | 0 | \$0.00      | NA |
|  | MERCHANTS BANK NA   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00      | NA |



|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | METRO BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING  | 2 | \$192,930.00 | 0.38% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION              | 1 | \$85,573.75  | 0.17% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                                   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK                                 | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$198,700.00 | 0.39% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                 | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                   | 3 | \$304,000.00 | 0.6%  | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                       | 1 | \$90,800.00  | 0.18% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 2 | \$187,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL, LLC                                   | 1 | \$104,899.02 | 0.21% | 0 | \$0.00 | NA |
|  | NANTAHALA BANK & TRUST COMPANY                        | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                      | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | NCB, FSB  | 8 | \$771,773.70 | 1.52% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                 | 3 | \$279,775.00 | 0.55% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC                            | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                              | 3 | \$276,900.00 | 0.54% | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.                                  | 1 | \$97,500.00  | 0.19% | 0 | \$0.00 | NA |
|  | ONB BANK AND TRUST COMPANY                            | 1 | \$86,400.00  | 0.17% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK   | 2 | \$175,800.00 | 0.35% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP                             | 2 | \$213,700.00 | 0.42% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK                                    | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$89,478.72  | 0.18% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$91,520.00  | 0.18% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5 | \$501,000.00 | 0.98% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                  | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                           | 4 | \$418,805.00 | 0.82% | 0 | \$0.00 | NA |
|  |   | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | POPLAR BLUFF FEDERAL CREDIT UNION                        |    |                |       |   |        |
|  | PREMIER ATLANTA MORTGAGE COMPA                           | 1  | \$98,600.00    | 0.19% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                          | 1  | \$92,250.00    | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1  | \$100,800.00   | 0.2%  | 0 | \$0.00 |
|  | PSECU  | 3  | \$279,230.71   | 0.55% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                  | 1  | \$96,800.00    | 0.19% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 8  | \$785,280.00   | 1.54% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$88,400.00    | 0.17% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                   | 1  | \$89,000.00    | 0.17% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$87,650.00    | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                    | 1  | \$106,349.94   | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$102,500.00   | 0.2%  | 0 | \$0.00 |
|  | RMK FINANCIAL CORP                                       | 1  | \$95,861.68    | 0.19% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC  | 2  | \$200,500.00   | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE,INC   | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 2  | \$182,783.13   | 0.36% | 0 | \$0.00 |
|  | SEATTLE MORTGAGE COMPANY                                 | 2  | \$193,614.34   | 0.38% | 0 | \$0.00 |
|  | SECURITY NATIONAL MORTGAGE                               | 1  | \$100,774.59   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 3  | \$273,700.00   | 0.54% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 21 | \$2,023,259.83 | 3.97% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                                     | 2  | \$186,957.85   | 0.37% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                           | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                               | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST COMPANY                        | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 34 | \$3,274,743.55 | 6.43% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA     | 4  | \$380,422.56   | 0.75% | 0 | \$0.00 |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| STERLING BANK   |    |                |       |   |        |    |
| STERNS LENDING INC                                      | 1  | \$87,750.00    | 0.17% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY                        | 2  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                                | 1  | \$94,125.00    | 0.18% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.                                    | 2  | \$191,995.89   | 0.38% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY                           | 1  | \$103,500.00   | 0.2%  | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION                               | 7  | \$670,135.00   | 1.32% | 0 | \$0.00 | NA |
| THE BANK OF MAINE                                       | 1  | \$93,000.00    | 0.18% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK                                       | 1  | \$94,125.00    | 0.18% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY                            | 1  | \$104,000.00   | 0.2%  | 0 | \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION                          | 1  | \$89,740.23    | 0.18% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC                                | 1  | \$98,900.00    | 0.19% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.                                | 1  | \$98,000.00    | 0.19% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$95,500.00    | 0.19% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                             | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                              | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK                                     | 1  | \$103,200.00   | 0.2%  | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY                                  | 1  | \$108,800.00   | 0.21% | 0 | \$0.00 | NA |
| TWIN LAKES COMMUNITY BANK                               | 1  | \$87,867.46    | 0.17% | 0 | \$0.00 | NA |
| UMPQUA BANK   | 9  | \$855,972.76   | 1.68% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK                                      | 1  | \$97,652.70    | 0.19% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION                                    | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK                                   | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| UNITED CONSUMERS CREDIT UNION                           | 1  | \$90,862.94    | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE                               | 14 | \$1,361,339.44 | 2.67% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 2  | \$181,000.00   | 0.36% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION                           | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC                           | 1  | \$89,100.00    | 0.17% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK                                    | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION             | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA |
| VOLUNTEER MORTGAGE, INC.                                | 1  | \$101,113.42   | 0.2%  | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1  | \$101,500.00   | 0.2%  | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK                                  | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK                                   | 2  | \$198,900.00   | 0.39% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |                    |    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
|              | WATERSTONE MORTGAGE CORPORATION                | 3          | \$284,800.00           | 0.56%       | 0        | \$0.00             | NA |
|              | WEBSTER BANK, N.A.                             | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00             | NA |
|              | WEST TOWN SAVINGS BANK                         | 1          | \$92,250.00            | 0.18%       | 0        | \$0.00             | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1          | \$89,600.00            | 0.18%       | 0        | \$0.00             | NA |
|              | WHITE EAGLE CREDIT UNION                       | 1          | \$99,450.00            | 0.2%        | 0        | \$0.00             | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                | 2          | \$178,500.00           | 0.35%       | 0        | \$0.00             | NA |
|              | WR STARKEY MORTGAGE, LLP.                      | 1          | \$88,674.88            | 0.17%       | 0        | \$0.00             | NA |
|              | Unavailable                                    | 13         | \$1,226,607.72         | 2.36%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>528</b> | <b>\$50,940,274.35</b> | <b>100%</b> | <b>1</b> | <b>\$96,317.18</b> |    |
| 31417FK23    | 1ST CONSTITUTION                               | 1          | \$124,000.00           | 0.18%       | 0        | \$0.00             | NA |
|              | 1ST MIDAMERICA CREDIT UNION                    | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00             | NA |
|              | 3 RIVERS FEDERAL CU                            | 1          | \$180,898.50           | 0.26%       | 1        | \$174,252.43       | NA |
|              | ABBEVILLE BUILDING & LOAN                      | 2          | \$238,000.00           | 0.35%       | 0        | \$0.00             | NA |
|              | ABBEVILLE BUILDING AND LOAN                    | 2          | \$238,500.00           | 0.35%       | 0        | \$0.00             | NA |
|              | ALABAMA ONE CREDIT UNION                       | 1          | \$88,000.00            | 0.13%       | 0        | \$0.00             | NA |
|              | ALERUS MORTGAGE                                | 2          | \$297,292.00           | 0.43%       | 0        | \$0.00             | NA |
|              | ALPINE BANK & TRUST CO.                        | 1          | \$217,500.00           | 0.32%       | 0        | \$0.00             | NA |
|              | AMERICAN BANK CENTER                           | 1          | \$275,000.00           | 0.4%        | 0        | \$0.00             | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 2          | \$683,000.00           | 1%          | 0        | \$0.00             | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION          | 1          | \$268,000.00           | 0.39%       | 0        | \$0.00             | NA |
|              | AMERICAN SAVINGS BANK                          | 1          | \$116,000.00           | 0.17%       | 0        | \$0.00             | NA |
|              | ANCHORBANK, FSB                                | 8          | \$1,339,800.00         | 1.95%       | 0        | \$0.00             | NA |
|              | ANCHORBANK, F SB                               | 1          | \$77,000.00            | 0.11%       | 0        | \$0.00             | NA |
|              | ANSON BANK & TRUST CO.                         | 1          | \$197,500.00           | 0.29%       | 0        | \$0.00             | NA |
|              | ARIZONA STATE CREDIT UNION                     | 1          | \$177,500.00           | 0.26%       | 0        | \$0.00             | NA |
|              | AUBURNBANK                                     | 1          | \$89,500.00            | 0.13%       | 0        | \$0.00             | NA |
|              | BANK FIRST NATIONAL                            | 3          | \$412,600.00           | 0.6%        | 0        | \$0.00             | NA |
|              | BANK OF DEERFIELD                              | 2          | \$483,500.00           | 0.7%        | 0        | \$0.00             | NA |
|              | BANK OF MONTICELLO                             | 1          | \$88,700.00            | 0.13%       | 0        | \$0.00             | NA |
|              | BANK OF SPRINGFIELD                            | 2          | \$141,145.00           | 0.21%       | 0        | \$0.00             | NA |
|              | BANKERS TRUST COMPANY                          | 1          | \$255,729.32           | 0.37%       | 0        | \$0.00             | NA |
|              | BAXTER CREDIT UNION                            | 1          | \$123,900.00           | 0.18%       | 0        | \$0.00             | NA |
|              | BELL STATE BANK & TRUST                        | 3          | \$365,600.00           | 0.53%       | 0        | \$0.00             | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                  | 20         | \$6,212,028.94         | 9.05%       | 0        | \$0.00             | NA |
|              | BLC COMMUNITY BANK                             | 1          | \$74,500.00            | 0.11%       | 0        | \$0.00             | NA |
|              | BLUELEAF LENDING, LLC                          | 1          | \$304,800.00           | 0.44%       | 0        | \$0.00             | NA |
|              | CABARRUS BANK & TRUST                          | 1          | \$134,500.00           | 0.2%        | 0        | \$0.00             | NA |
|              | CAPITAL CREDIT UNION                           | 2          | \$180,600.00           | 0.26%       | 0        | \$0.00             | NA |
|              | CARDINAL FINANCIAL COMPANY, L.P.               | 1          | \$165,000.00           | 0.24%       | 0        | \$0.00             | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| CARROLLTON BANK                                 | 1 | \$65,500.00  | 0.1%  | 0 | \$0.00 | NA |
| CBCFCU  | 1 | \$250,000.00 | 0.36% | 0 | \$0.00 | NA |
| CENTRAL BANK                                    | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL MINNSOTA CREDIT UNION                   | 1 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 2 | \$202,980.64 | 0.3%  | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                              | 2 | \$217,390.12 | 0.32% | 0 | \$0.00 | NA |
| CENTRUE BANK                                    | 2 | \$115,535.00 | 0.17% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                         | 1 | \$320,000.00 | 0.47% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION                   | 1 | \$125,471.87 | 0.18% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                    | 2 | \$211,637.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX                     | 2 | \$285,068.83 | 0.42% | 0 | \$0.00 | NA |
| CITIZENS BANK                                   | 2 | \$315,950.00 | 0.46% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK                             | 1 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 2 | \$366,348.00 | 0.53% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK                              | 4 | \$458,866.67 | 0.67% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                          | 1 | \$139,760.00 | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$64,832.16  | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK                      | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC                          | 2 | \$236,500.00 | 0.34% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA                         | 1 | \$111,740.22 | 0.16% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                               | 1 | \$71,200.00  | 0.1%  | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 2 | \$230,600.00 | 0.34% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK                           | 2 | \$610,500.00 | 0.89% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                   | 7 | \$913,148.49 | 1.33% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                             | 4 | \$797,300.00 | 1.16% | 0 | \$0.00 | NA |
| EAGLE BANK                                      | 1 | \$221,500.00 | 0.32% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION                         | 1 | \$81,000.00  | 0.12% | 0 | \$0.00 | NA |
| EMPIRE BANK                                     | 1 | \$213,000.00 | 0.31% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                        | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA |
| F & M COMMUNITY BANK, NA                        | 1 | \$67,200.00  | 0.1%  | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK              | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT & DISCOUNT BANK                | 2 | \$336,434.57 | 0.49% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$92,000.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK                        | 2 | \$515,795.57 | 0.75% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK                              | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.               | 1 | \$87,200.00  | 0.13% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                          | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |

|                                       |   |              |       |   |        |    |
|---------------------------------------|---|--------------|-------|---|--------|----|
| FIRST COMMUNITY CREDIT UNION          | 4 | \$590,419.02 | 0.86% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO            | 1 | \$68,500.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST     | 5 | \$811,000.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$263,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION          | 3 | \$381,159.73 | 0.56% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA            | 3 | \$471,500.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DIETERICH      | 1 | \$147,399.31 | 0.21% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU                    | 1 | \$69,000.00  | 0.1%  | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 1 | \$218,932.70 | 0.32% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A.      | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK                   | 1 | \$132,199.66 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK                      | 1 | \$191,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST           | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS          | 1 | \$65,000.00  | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST            | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK          | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST             | 2 | \$316,300.00 | 0.46% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK                  | 1 | \$63,500.00  | 0.09% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB            | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK               | 1 | \$143,850.00 | 0.21% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK                          | 1 | \$244,936.00 | 0.36% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$237,000.00 | 0.35% | 0 | \$0.00 | NA |
| GEORGIAS OWN CREDIT UNION             | 1 | \$176,600.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA                  | 4 | \$753,300.00 | 1.1%  | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION         | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                 | 1 | \$373,374.78 | 0.54% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.       | 1 | \$138,382.96 | 0.2%  | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                     | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK             | 2 | \$313,300.00 | 0.46% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION            | 2 | \$164,700.00 | 0.24% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                  | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA |
| IOWA STATE BANK                       | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                    | 1 | \$404,600.00 | 0.59% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION           | 1 | \$214,354.02 | 0.31% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING                 | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA |

|  |                                    |   |                |       |   |        |    |
|--|------------------------------------|---|----------------|-------|---|--------|----|
|  | JUSTICE FCU                        | 1 | \$190,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY   | 1 | \$176,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LAKE STATE FEDERAL CREDIT UNION    | 1 | \$193,400.00   | 0.28% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION         | 1 | \$280,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                  | 5 | \$1,187,000.00 | 1.73% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS           | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION         | 1 | \$242,552.42   | 0.35% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                | 1 | \$304,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | MACON BANK, INC                    | 1 | \$123,735.00   | 0.18% | 0 | \$0.00 | NA |
|  | MARATHON SAVINGS BAK               | 1 | \$86,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | MARINE BANK                        | 2 | \$400,392.89   | 0.58% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                    | 3 | \$314,116.08   | 0.46% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK            | 1 | \$109,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK                | 4 | \$671,500.00   | 0.98% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS   | 1 | \$34,000.00    | 0.05% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK             | 1 | \$398,700.00   | 0.58% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK                   | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST   | 1 | \$65,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | NCB, FSB                           | 1 | \$106,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | NORTHMARK BANK                     | 1 | \$227,333.53   | 0.33% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION     | 3 | \$892,145.11   | 1.3%  | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.          | 7 | \$853,855.00   | 1.24% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1 | \$138,069.02   | 0.2%  | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                | 1 | \$157,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | OHNWARD BANK AND TRUST             | 1 | \$120,636.44   | 0.18% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK           | 1 | \$400,000.00   | 0.58% | 0 | \$0.00 | NA |
|  | ONB BANK AND TRUST COMPANY         | 1 | \$221,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ONE COMMUNITY FCU                  | 1 | \$132,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | OOSTBURG STATE BANK                | 1 | \$77,250.00    | 0.11% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST            | 2 | \$215,351.01   | 0.31% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION          | 5 | \$682,200.00   | 0.99% | 0 | \$0.00 | NA |
|  | PARK BANK                          | 1 | \$157,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION               | 1 | \$98,542.72    | 0.14% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.             | 8 | \$1,863,583.58 | 2.72% | 0 | \$0.00 | NA |
|  | PETEFISH, SKILES & CO. BANK        | 1 | \$221,587.86   | 0.32% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK               | 1 | \$274,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.        | 1 | \$174,200.00   | 0.25% | 0 | \$0.00 | NA |
|  |                                    | 3 | \$432,300.00   | 0.63% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | POTLATCH #1 FEDERAL CREDIT UNION          |    |                |       |   |        |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$369,294.08   | 0.54% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 2  | \$553,250.00   | 0.81% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$59,240.72    | 0.09% | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
|  | PROVINCIAL BANK                           | 1  | \$407,000.00   | 0.59% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                       | 1  | \$160,405.00   | 0.23% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.        | 1  | \$295,000.00   | 0.43% | 0 | \$0.00 |
|  | RENASANT BANK                             | 1  | \$232,700.00   | 0.34% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1  | \$124,500.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY               | 2  | \$710,863.00   | 1.04% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY          | 1  | \$173,500.00   | 0.25% | 0 | \$0.00 |
|  | SCIENT FEDERAL CREDIT UNION               | 1  | \$332,000.00   | 0.48% | 0 | \$0.00 |
|  | SECURITY STATE BANK                       | 2  | \$296,500.00   | 0.43% | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$72,200.00    | 0.11% | 0 | \$0.00 |
|  | SOVEREIGN BANK, N.A.                      | 2  | \$388,414.10   | 0.57% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1  | \$254,000.00   | 0.37% | 0 | \$0.00 |
|  | ST CLAIR COUNTY STATE BANK                | 1  | \$51,010.67    | 0.07% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 2  | \$426,000.00   | 0.62% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1  | \$141,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                     | 1  | \$79,500.00    | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                      | 4  | \$1,126,449.00 | 1.64% | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 4  | \$468,400.00   | 0.68% | 0 | \$0.00 |
|  | STONEHAMBANK - A CO-OPERATIVE BANK        | 1  | \$146,000.00   | 0.21% | 0 | \$0.00 |
|  | SUGAR RIVER BANK                          | 1  | \$170,500.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 10 | \$1,572,820.00 | 2.29% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 6  | \$1,000,848.40 | 1.46% | 0 | \$0.00 |
|  | SUTTON BANK                               | 2  | \$272,574.77   | 0.4%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION             | 14 | \$3,431,106.00 | 5%    | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY              | 1  | \$190,200.00   | 0.28% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK      | 4  | \$867,000.00   | 1.26% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK                 | 2  | \$165,000.00   | 0.24% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$57,922.51    | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$228,000.00   | 0.33% | 0 | \$0.00 |



|              |                                      |            |                        |             |          |                     |    |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|
|              | THE FIRST NATIONAL BANK OF DIETERIC  |            |                        |             |          |                     |    |
|              | THE FIRST NATIONAL BANK OF MIFFLINT  | 1          | \$96,000.00            | 0.14%       | 0        | \$0.00              | NA |
|              | THE FIRST NATIONAL BANK OF OTTAWA    | 1          | \$94,738.02            | 0.14%       | 0        | \$0.00              | NA |
|              | THE NORTHUMBERLAND NATIONAL BANK     | 1          | \$152,000.00           | 0.22%       | 0        | \$0.00              | NA |
|              | THE STATE BANK OF TOWNSEND           | 1          | \$43,000.00            | 0.06%       | 0        | \$0.00              | NA |
|              | TRUMARK FINANCIAL CREDIT UNION       | 1          | \$200,600.00           | 0.29%       | 0        | \$0.00              | NA |
|              | TWINHOLD                             | 3          | \$435,490.00           | 0.63%       | 0        | \$0.00              | NA |
|              | UNION BANK OF BLAIR                  | 1          | \$60,000.00            | 0.09%       | 0        | \$0.00              | NA |
|              | UNITED BANK & TRUST                  | 3          | \$377,500.00           | 0.55%       | 0        | \$0.00              | NA |
|              | UNITED BANK AND TRUST COMPANY        | 1          | \$111,000.00           | 0.16%       | 0        | \$0.00              | NA |
|              | UNITED BANK OF UNION                 | 8          | \$1,295,750.00         | 1.89%       | 0        | \$0.00              | NA |
|              | UNITED COMMUNITY BANK                | 4          | \$506,200.00           | 0.74%       | 0        | \$0.00              | NA |
|              | UNITED WHOLESALE MORTGAGE            | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | UNITY BANK                           | 1          | \$48,000.00            | 0.07%       | 0        | \$0.00              | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1          | \$80,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 4          | \$960,799.09           | 1.4%        | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                  | 2          | \$279,925.00           | 0.41%       | 0        | \$0.00              | NA |
|              | WEBSTER BANK, N.A.                   | 2          | \$294,000.00           | 0.43%       | 0        | \$0.00              | NA |
|              | WELLS FARGO                          | 1          | \$192,000.00           | 0.28%       | 0        | \$0.00              | NA |
|              | WESTBY CO-OP CREDIT UNION            | 2          | \$213,768.99           | 0.31%       | 0        | \$0.00              | NA |
|              | WINGS FINANCIAL CU                   | 2          | \$454,000.00           | 0.66%       | 0        | \$0.00              | NA |
|              | WOLF RIVER COMMUNITY BANK            | 1          | \$106,500.00           | 0.16%       | 0        | \$0.00              | NA |
|              | WORKERS' CREDIT UNION                | 3          | \$553,705.88           | 0.81%       | 0        | \$0.00              | NA |
|              | WV FEDERAL CREDIT UNION              | 1          | \$213,300.00           | 0.31%       | 0        | \$0.00              | NA |
|              | WVHDF                                | 1          | \$119,550.00           | 0.17%       | 0        | \$0.00              | NA |
|              | Unavailable                          | 14         | \$2,135,162.57         | 3.13%       | 0        | \$0.00              | NA |
| <b>Total</b> |                                      | <b>394</b> | <b>\$68,634,449.54</b> | <b>100%</b> | <b>1</b> | <b>\$174,252.43</b> |    |
| 31417FK31    | 3 RIVERS FEDERAL CU                  | 3          | \$274,815.70           | 0.66%       | 0        | \$0.00              | NA |
|              | 3RD FINANCIAL SERVICE CORPORATION    | 1          | \$86,411.15            | 0.21%       | 0        | \$0.00              | NA |
|              | ABERDEEN PROVING GROUND FCU          | 2          | \$198,000.00           | 0.47%       | 0        | \$0.00              | NA |
|              | ACCENTRA CREDIT UNION                | 1          | \$92,575.00            | 0.22%       | 0        | \$0.00              | NA |
|              | ADVANTAGE BANK                       | 2          | \$202,000.00           | 0.48%       | 0        | \$0.00              | NA |
|              | ADVANTAGE COMMUNITY BANK             | 1          | \$101,000.00           | 0.24%       | 0        | \$0.00              | NA |
|              | ALABAMA TEACHERS CREDIT UNION        | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00              | NA |
|              | ALPENA ALCONA AREA C. U.             | 1          | \$88,200.00            | 0.21%       | 0        | \$0.00              | NA |

|  |  |    |                |       |   |             |    |
|--|--|----|----------------|-------|---|-------------|----|
|  | ALPINE BANK & TRUST CO.                  | 1  | \$99,500.00    | 0.24% | 0 | \$0.00      | NA |
|  | ALTRA FEDERAL CREDIT UNION               | 3  | \$289,100.00   | 0.69% | 0 | \$0.00      | NA |
|  | AMARILLO NATIONAL BANK                   | 1  | \$95,035.00    | 0.23% | 0 | \$0.00      | NA |
|  | AMERIANA BANK                            | 1  | \$88,400.00    | 0.21% | 0 | \$0.00      | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 1  | \$102,000.00   | 0.24% | 0 | \$0.00      | NA |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$104,000.00   | 0.25% | 0 | \$0.00      | NA |
|  | AMERICAN BANK CENTER                     | 1  | \$101,400.00   | 0.24% | 0 | \$0.00      | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC        | 1  | \$92,200.00    | 0.22% | 0 | \$0.00      | NA |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1  | \$95,000.00    | 0.23% | 0 | \$0.00      | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP         | 1  | \$97,500.00    | 0.23% | 0 | \$0.00      | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.            | 1  | \$97,000.00    | 0.23% | 0 | \$0.00      | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.        | 1  | \$89,000.00    | 0.21% | 0 | \$0.00      | NA |
|  | AMOCO CREDIT UNION                       | 1  | \$94,400.00    | 0.23% | 0 | \$0.00      | NA |
|  | ANCHORBANK, FSB                          | 1  | \$99,000.00    | 0.24% | 0 | \$0.00      | NA |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$85,488.00    | 0.2%  | 0 | \$0.00      | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION           | 1  | \$109,209.35   | 0.26% | 0 | \$0.00      | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION     | 17 | \$1,642,846.38 | 3.92% | 0 | \$0.00      | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC          | 1  | \$102,703.06   | 0.24% | 0 | \$0.00      | NA |
|  | BANCO SANTANDER PR                       | 2  | \$212,357.43   | 0.51% | 0 | \$0.00      | NA |
|  | BANCORPSOUTH BANK                        | 8  | \$802,630.00   | 1.91% | 0 | \$0.00      | NA |
|  | BANK MUTUAL                              | 2  | \$186,300.00   | 0.44% | 0 | \$0.00      | NA |
|  | BANK OF GALESVILLE                       | 1  | \$105,000.00   | 0.25% | 0 | \$0.00      | NA |
|  | BANK OF QUINCY                           | 1  | \$108,800.00   | 0.26% | 0 | \$0.00      | NA |
|  | BANK OF THE CASCADES                     | 1  | \$108,000.00   | 0.26% | 0 | \$0.00      | NA |
|  | BANKERS' BANK                            | 2  | \$194,400.00   | 0.46% | 0 | \$0.00      | NA |
|  | BANKIOWA                                 | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      | NA |
|  | BAXTER CREDIT UNION                      | 2  | \$196,100.00   | 0.47% | 0 | \$0.00      | NA |
|  | BBT MORTGAGE                             | 1  | \$97,750.00    | 0.23% | 0 | \$0.00      | NA |
|  | BELL STATE BANK & TRUST                  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00      | NA |
|  | BELLCO FEDERAL CREDIT UNION              | 1  | \$100,000.00   | 0.24% | 0 | \$0.00      | NA |
|  | BENEFICIAL BANK                          | 1  | \$108,800.00   | 0.26% | 0 | \$0.00      | NA |
|  | BERKSHIRE BANK                           | 1  | \$104,000.00   | 0.25% | 0 | \$0.00      | NA |
|  | BETTER BANKS                             | 1  | \$89,474.63    | 0.21% | 0 | \$0.00      | NA |
|  | BLACK RIVER COUNTRY BANK                 | 1  | \$100,769.57   | 0.24% | 1 | \$98,389.81 | NA |
|  | BLACK-RIDGE BANK                         | 1  | \$89,000.00    | 0.21% | 0 | \$0.00      | NA |
|  | BLACKHAWK BANK                           | 1  | \$106,000.00   | 0.25% | 0 | \$0.00      | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 1  | \$91,500.00    | 0.22% | 0 | \$0.00      | NA |

|  |                                     |   |              |       |   |        |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|
|  | BNYMELLON                           | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK          | 1 | \$89,125.00  | 0.21% | 0 | \$0.00 | NA |
|  | BROKAW CREDIT UNION                 | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | BUSEY BANK,                         | 1 | \$106,400.00 | 0.25% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.        | 1 | \$89,400.00  | 0.21% | 0 | \$0.00 | NA |
|  | CALIBER FUNDING, LLC                | 1 | \$92,455.54  | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL BANK                        | 1 | \$108,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | CENTRAL BANK ILLINOIS               | 2 | \$195,500.00 | 0.47% | 0 | \$0.00 | NA |
|  | CENTRAL STATE BANK                  | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK                  | 2 | \$209,245.80 | 0.5%  | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION        | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | CENTRUE BANK                        | 1 | \$99,900.00  | 0.24% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY             | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION       | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                       | 2 | \$205,600.00 | 0.49% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.     | 2 | \$184,800.00 | 0.44% | 0 | \$0.00 | NA |
|  | CIS DIRECT LENDING BRANCH           | 1 | \$90,183.00  | 0.22% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK                 | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$95,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK                  | 2 | \$196,550.58 | 0.47% | 0 | \$0.00 | NA |
|  | CITY STATE BANK                     | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$89,640.83  | 0.21% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK AND TRUST COMPANY    | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD                  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION        | 2 | \$204,410.03 | 0.49% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.             | 1 | \$92,191.37  | 0.22% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$173,948.03 | 0.41% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION              | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | COUNTY BANK                         | 1 | \$107,100.00 | 0.26% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION              | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA             | 2 | \$200,918.45 | 0.48% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                   | 1 | \$90,650.00  | 0.22% | 0 | \$0.00 | NA |
|  | CROW WING POWER CREDIT UNION        | 1 | \$88,100.00  | 0.21% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT                  | 1 | \$103,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION           | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | DAY AIR CREDIT UNION INC            | 1 | \$90,600.00  | 0.22% | 0 | \$0.00 | NA |
|  | DENMARK STATE BANK                  | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION          | 2 | \$177,200.00 | 0.42% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST              | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | DUPACO COMMUNITY CREDIT UNION   | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | EDGAR COUNTY BANK & TRUST CO  | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION  | 4 | \$377,500.00 | 0.9%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION  | 6 | \$572,670.53 | 1.37% | 0 | \$0.00 | NA |
|  | ERIE FEDERAL CREDIT UNION   | 1 | \$99,900.00  | 0.24% | 0 | \$0.00 | NA |
|  | EXCHANGE BANK OF MISSOURI   | 1 | \$91,791.53  | 0.22% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK  | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS SAVINGS BANK  | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | FARMERS EXCHANGE BANK   | 1 | \$90,100.00  | 0.21% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK  | 2 | \$205,276.46 | 0.49% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF WAUPACA   | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIDELITY BANK   | 2 | \$183,980.34 | 0.44% | 0 | \$0.00 | NA |
|  | FINANCIAL EDGE  | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION   | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK   | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.   | 1 | \$107,416.83 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK & TRUST CO  | 1 | \$106,591.81 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$105,300.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK                                  | 1 | \$97,450.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA  | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION  | 2 | \$214,800.00 | 0.51% | 0 | \$0.00 | NA |
|  | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,152.25  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK   | 5 | \$451,200.00 | 1.08% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  |   | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK - FOX VALLEY  |   |              |       |   |        |
|  | FIRST NATIONAL BANK AND TRUST CO  | 2 | \$185,750.00 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                                       | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                                       | 1 | \$91,500.00  | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS   | 2 | \$190,700.00 | 0.45% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU  | 1 | \$104,163.97 | 0.25% | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2 | \$197,230.00 | 0.47% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$108,649.49 | 0.26% | 0 | \$0.00 |
|  | FIRST STATE BANK HALLSVILLE   | 1 | \$89,740.54  | 0.21% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$107,831.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED FEDERAL CREDIT UNION                                       | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO   | 1 | \$90,734.00  | 0.22% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 4 | \$394,000.00 | 0.94% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK   | 1 | \$96,400.00  | 0.23% | 0 | \$0.00 |
|  | FORT COMUNITY CREDIT UNION  | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 2 | \$195,030.89 | 0.46% | 0 | \$0.00 |
|  | FOX COMMUNITIES CREDIT UNION  | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
|  | FOX VALLEY SAVINGS BANK   | 1 | \$96,700.00  | 0.23% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$102,600.00 | 0.24% | 0 | \$0.00 |
|  | FULTON BANK, N.A.   | 7 | \$667,850.00 | 1.59% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                      | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION  | 1 | \$94,400.00  | 0.23% | 0 | \$0.00 |
|  | GMFS LLC  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | GRAND VALLEY CO-OP CREDIT UNION   | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 6 | \$607,750.00 | 1.45% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION   | 2 | \$197,000.00 | 0.47% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$101,000.00 | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 2 | \$189,410.00 | 0.45% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 2 | \$181,000.00 | 0.43% | 0 | \$0.00 |
|  | HAMPDEN BANK  | 3 | \$278,318.93 | 0.66% | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION  | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | HERGET BANK, NATIONAL ASSOCIATION            |   |              |       |   |        |    |
|  | HILLS BANK AND TRUST COMPANY                 | 1 | \$105,605.00 | 0.25% | 0 | \$0.00 | NA |
|  | HOME BANK                                    | 2 | \$188,727.35 | 0.45% | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 2 | \$196,950.98 | 0.47% | 0 | \$0.00 | NA |
|  | HOME SAVINGS & LOAN CO                       | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | HONOR CREDIT UNION                           | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A                             | 2 | \$196,650.00 | 0.47% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.                           | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | HUTCHINSON CREDIT UNION                      | 2 | \$209,950.00 | 0.5%  | 0 | \$0.00 | NA |
|  | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | INDEPENDENCE STATE BANK                      | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK                             | 1 | \$92,250.00  | 0.22% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK                              | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | JACKSBORO NATIONAL BANK                      | 1 | \$90,036.05  | 0.21% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI                   | 1 | \$97,709.57  | 0.23% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                        | 1 | \$101,400.00 | 0.24% | 0 | \$0.00 | NA |
|  | JUSTICE FCU                                  | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN               | 1 | \$99,707.69  | 0.24% | 0 | \$0.00 | NA |
|  | KEOKUK COUNTY STATE BANK                     | 2 | \$213,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE                           | 2 | \$201,400.00 | 0.48% | 0 | \$0.00 | NA |
|  | LAKEVIEW CREDIT UNION, A CREDIT UNION        | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION              | 1 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | LEIGHTON STATE BANK                          | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                         | 3 | \$283,950.00 | 0.68% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                           | 1 | \$97,846.85  | 0.23% | 0 | \$0.00 | NA |
|  | MARINE BANK                                  | 1 | \$103,596.91 | 0.25% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1 | \$104,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$99,707.69  | 0.24% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC                        | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT UNION             | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                              | 2 | \$173,964.82 | 0.41% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$106,884.80 | 0.25% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION     | 1 | \$104,489.41 | 0.25% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 2 | \$208,450.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA          | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                   | 1 | \$99,000.00  | 0.24% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MORTGAGE CLEARING CORP                              | 2 | \$207,980.00 | 0.5%  | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL,INC                         | 2 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                               | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | NETWROK FUNIDNG LP                                  | 1 | \$100,750.00 | 0.24% | 0 | \$0.00 | NA |
|  | NEW CARLISLE FEDERAL SAVINGS BANK                   | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION           | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                | 1 | \$86,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                 | 1 | \$91,232.54  | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.                           | 3 | \$310,010.00 | 0.74% | 0 | \$0.00 | NA |
|  | OHIO HEALTHCARE FCU                                 | 1 | \$85,800.00  | 0.2%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                            | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA |
|  | ORION FEDERAL CREDIT UNION                          | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                           | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK                                  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK                                  | 1 | \$93,200.00  | 0.22% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE                           | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                       | 1 | \$107,800.00 | 0.26% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                              | 3 | \$310,301.28 | 0.74% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                  | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                                | 2 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                | 4 | \$394,150.00 | 0.94% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                          | 2 | \$209,726.76 | 0.5%  | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION                        | 2 | \$195,650.00 | 0.47% | 0 | \$0.00 | NA |
|  | PRIMEBANK   | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE CORP                             | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$87,606.00  | 0.21% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU                                 | 1 | \$100,100.00 | 0.24% | 0 | \$0.00 | NA |
|  | RCB BANK, A CORPORATION                             | 1 | \$95,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$100,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                       | 3 | \$284,087.02 | 0.68% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK                                   | 1 | \$95,300.00  | 0.23% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                   | 2 | \$197,600.00 | 0.47% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                         | 2 | \$210,200.00 | 0.5%  | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | ROYAL BANK  | 1 | \$97,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                  | 2 | \$197,550.00 | 0.47% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SABINE STATE BANK & TRUST CO., INC.                                | 1 | \$94,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 5 | \$467,924.20 | 1.12% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY   | 1 | \$97,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$192,500.00 | 0.46% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY   | 2 | \$198,392.00 | 0.47% | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK  | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SPIRE FCU  | 1 | \$95,300.00  | 0.23% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$205,000.00 | 0.49% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH  | 2 | \$196,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1 | \$96,700.00  | 0.23% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 4 | \$388,950.62 | 0.93% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,251.22  | 0.21% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1 | \$99,711.71  | 0.24% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$92,105.00  | 0.22% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                             | 1 | \$87,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$202,507.19 | 0.48% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING CO  | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE CLAY CITY BANKING COMPANY                                      | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | THE HARVARD STATE BANK   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | THE MILFORD BANK   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST COMPANY                                | 1 | \$95,600.00  | 0.23% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$105,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 2 | \$186,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION                                       | 1 | \$96,616.75  | 0.23% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 6 | \$597,970.62 | 1.43% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 1 | \$88,500.00  | 0.21% | 0 | \$0.00 | NA |
|  |  | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA |



|              |  |            |                        |             |          |                    |    |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|
|              | UNITED BANK AND TRUST COMPANY  |            |                        |             |          |                    |    |
|              | UNITED BANK OF UNION   | 3          | \$279,991.17           | 0.67%       | 0        | \$0.00             | NA |
|              | UNITED FEDERAL CREDIT UNION  | 1          | \$99,270.52            | 0.24%       | 0        | \$0.00             | NA |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$508,900.00           | 1.21%       | 0        | \$0.00             | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$109,000.00           | 0.26%       | 0        | \$0.00             | NA |
|              | VACATIONLAND FEDERAL CREDIT UNION  | 1          | \$87,350.00            | 0.21%       | 0        | \$0.00             | NA |
|              | VALLEY NATIONAL BANK   | 3          | \$310,000.00           | 0.74%       | 0        | \$0.00             | NA |
|              | WANIGAS CREDIT UNION   | 1          | \$97,500.00            | 0.23%       | 0        | \$0.00             | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$299,800.00           | 0.71%       | 0        | \$0.00             | NA |
|              | WAUKESHA STATE BANK  | 2          | \$205,418.35           | 0.49%       | 0        | \$0.00             | NA |
|              | WEOKIE CREDIT UNION  | 1          | \$98,500.00            | 0.23%       | 0        | \$0.00             | NA |
|              | WEST GATE BANK   | 1          | \$107,000.00           | 0.26%       | 0        | \$0.00             | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$103,600.00           | 0.25%       | 0        | \$0.00             | NA |
|              | WESTERRA CREDIT UNION  | 1          | \$107,500.00           | 0.26%       | 0        | \$0.00             | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 1          | \$87,100.00            | 0.21%       | 0        | \$0.00             | NA |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$88,500.00            | 0.21%       | 0        | \$0.00             | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$90,798.00            | 0.22%       | 0        | \$0.00             | NA |
|              | Unavailable  | 18         | \$1,706,659.54         | 4.06%       | 0        | \$0.00             | NA |
| <b>Total</b> |  | <b>430</b> | <b>\$41,942,860.08</b> | <b>100%</b> | <b>1</b> | <b>\$98,389.81</b> |    |
| 31417FK49    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$117,000.00           | 0.43%       | 0        | \$0.00             | NA |
|              | 1ST MIDAMERICA CREDIT UNION  | 1          | \$117,500.00           | 0.43%       | 0        | \$0.00             | NA |
|              | AAC CREDIT UNION   | 1          | \$124,000.00           | 0.46%       | 0        | \$0.00             | NA |
|              | ADVANTAGE COMMUNITY BANK   | 1          | \$116,100.00           | 0.43%       | 0        | \$0.00             | NA |
|              | ALPINE BANK & TRUST CO.  | 2          | \$238,764.01           | 0.88%       | 0        | \$0.00             | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$122,000.00           | 0.45%       | 0        | \$0.00             | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$234,826.00           | 0.87%       | 0        | \$0.00             | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$119,370.00           | 0.44%       | 0        | \$0.00             | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$233,500.00           | 0.86%       | 0        | \$0.00             | NA |
|              | AMERIPRO FUNDING, INC  | 1          | \$119,800.00           | 0.44%       | 0        | \$0.00             | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                | 1          | \$122,000.00           | 0.45%       | 0        | \$0.00             | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$228,294.00           | 0.84%       | 0        | \$0.00             | NA |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$121,356.00           | 0.45%       | 0        | \$0.00             | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$115,660.92           | 0.43%       | 0        | \$0.00             | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                | 12 | \$1,403,857.75 | 5.18% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR                                  | 1  | \$112,347.51   | 0.41% | 0 | \$0.00 | NA |
|  | BANK MUTUAL   | 3  | \$371,100.00   | 1.37% | 0 | \$0.00 | NA |
|  | BANK OF QUINCY                                      | 1  | \$116,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | BANKERS' BANK                                       | 2  | \$235,000.00   | 0.87% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                 | 1  | \$119,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                 | 1  | \$124,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK                                      | 1  | \$124,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | BNYMELLON   | 1  | \$111,250.00   | 0.41% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                          | 1  | \$116,950.00   | 0.43% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                        | 1  | \$115,150.00   | 0.43% | 0 | \$0.00 | NA |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                   | 1  | \$118,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION                      | 1  | \$122,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRAL TRUST BANK                                  | 1  | \$123,765.49   | 0.46% | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                        | 1  | \$121,500.00   | 0.45% | 0 | \$0.00 | NA |
|  | CENTRUE BANK  | 1  | \$123,500.00   | 0.46% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                             | 1  | \$117,000.00   | 0.43% | 0 | \$0.00 | NA |
|  | CHETCO FEDERAL CREDIT UNION                         | 1  | \$115,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF LOYAL                        | 1  | \$120,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                          | 3  | \$359,300.00   | 1.33% | 0 | \$0.00 | NA |
|  | CITY NATIONAL BANK                                  | 1  | \$117,700.00   | 0.43% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK                                 | 1  | \$117,500.00   | 0.43% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                        | 1  | \$118,500.00   | 0.44% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                         | 2  | \$235,556.54   | 0.87% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                              | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | COREPLUS FEDERAL CREDIT UNION                       | 1  | \$120,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                          | 1  | \$113,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | COVANTAGE CREDIT UNION                              | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | CREDIT UNION OF AMERICA                             | 1  | \$115,600.00   | 0.43% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                        | 1  | \$112,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | DIME BANK   | 1  | \$110,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1  | \$115,450.00   | 0.43% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                       | 3  | \$342,200.00   | 1.26% | 0 | \$0.00 | NA |
|  | EITZEN STATE BANK                                   | 1  | \$112,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                            | 6  | \$702,312.40   | 2.59% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 1  | \$111,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                           | 1  | \$123,472.88   | 0.46% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                              | 1  | \$117,900.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 2  | \$224,800.00   | 0.83% | 0 | \$0.00 | NA |

|                                     |   |              |       |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|
| FIRST INTERSTATE BANK               | 2 | \$225,300.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK - FOX VALLEY    | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI        | 1 | \$112,200.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                    | 3 | \$344,500.00 | 1.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,677.12 | 0.41% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.               | 4 | \$468,400.00 | 1.73% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| FNB BANK, N.A.                      | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB          | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                   | 3 | \$349,500.00 | 1.29% | 0 | \$0.00 | NA |
| GERMATOWN TRUST & SAVINGS BANK      | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA |
| GMFS LLC                            | 2 | \$237,650.00 | 0.88% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                  | 2 | \$241,500.00 | 0.89% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION       | 2 | \$227,500.00 | 0.84% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION            | 1 | \$119,900.00 | 0.44% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.     | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY              | 2 | \$237,609.81 | 0.88% | 0 | \$0.00 | NA |
| HASTINGS STATE BANK                 | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$110,600.00 | 0.41% | 0 | \$0.00 | NA |
| HERITAGE BANK                       | 1 | \$111,900.00 | 0.41% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                   | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC.      | 1 | \$113,671.34 | 0.42% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO            | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA |
| HOME STATE BANK NA                  | 1 | \$122,250.00 | 0.45% | 0 | \$0.00 | NA |
| HORIZON BANK N A                    | 2 | \$242,100.00 | 0.89% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A.                 | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY         | 1 | \$119,649.23 | 0.44% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE             | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
| IOWA STATE BANK                     | 1 | \$116,500.00 | 0.43% | 0 | \$0.00 | NA |
| IPAVA STATE BANK                    | 1 | \$121,600.00 | 0.45% | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK                  | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 1 | \$124,146.02 | 0.46% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION            | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
| LAKE STATE FCU                      | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK                | 1 | \$111,300.00 | 0.41% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION              | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK                  | 1 | \$122,918.11 | 0.45% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB          | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
| MAGNA BANK                          | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | MAIN STREET BANK  | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 1 | \$113,390.76 | 0.42% | 0 | \$0.00 | NA |
|  | MEMBERS FIRST CREDIT UNION  | 1 | \$111,328.74 | 0.41% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                    | 2 | \$227,000.00 | 0.84% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.   | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                       | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY  | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 2 | \$231,200.00 | 0.85% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP  | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                     | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | MUTUAL SAVINGS ASSOCIATION, FSA   | 1 | \$121,181.45 | 0.45% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$114,673.04 | 0.42% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                     | 2 | \$244,000.00 | 0.9%  | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$113,855.00 | 0.42% | 0 | \$0.00 | NA |
|  | OOSTBURG STATE BANK   | 1 | \$118,400.00 | 0.44% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION  | 1 | \$117,203.03 | 0.43% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.  | 1 | \$122,635.48 | 0.45% | 0 | \$0.00 | NA |
|  | PINNACLE BANK   | 1 | \$110,500.00 | 0.41% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY                                   | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK  | 1 | \$118,500.00 | 0.44% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP  | 1 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU   | 1 | \$121,495.74 | 0.45% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM                  | 1 | \$119,585.00 | 0.44% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION   | 2 | \$231,789.76 | 0.86% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK   | 1 | \$113,600.00 | 0.42% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 3 | \$347,500.00 | 1.28% | 0 | \$0.00 | NA |
|  |   | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY |   |              |       |   |        |    |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$112,175.68 | 0.41% | 0 | \$0.00 | NA |
|  | SERVICE 1ST FEDERAL CREDIT UNION         | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$121,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS               | 2 | \$233,000.00 | 0.86% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                     | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY         | 1 | \$111,668.07 | 0.41% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$112,460.63 | 0.42% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                | 1 | \$110,779.70 | 0.41% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK                  | 1 | \$124,300.00 | 0.46% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY             | 1 | \$116,300.00 | 0.43% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY              | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ALLENDALE     | 1 | \$112,166.59 | 0.41% | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC                    | 1 | \$123,283.99 | 0.46% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY             | 1 | \$112,800.00 | 0.42% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION            | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC                        | 1 | \$121,750.00 | 0.45% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION               | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$124,400.00 | 0.46% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                      | 1 | \$112,750.00 | 0.42% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | TRUSTONE                                 | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                              | 3 | \$358,776.00 | 1.32% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK                       | 6 | \$706,881.77 | 2.61% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                | 3 | \$357,500.00 | 1.32% | 0 | \$0.00 | NA |
|  | UNITEDONE CREDIT UNION                   | 1 | \$122,300.00 | 0.45% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF KENTUCKY FCU               | 1 | \$116,658.00 | 0.43% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                     | 1 | \$118,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE                         | 2 | \$240,500.00 | 0.89% | 0 | \$0.00 | NA |
|  | VISIONS FCU                              | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION                      | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                  | 2 | \$240,800.00 | 0.89% | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                    | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST                 | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | WV FEDERAL CREDIT UNION                  | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK                     | 3 | \$353,700.00 | 1.31% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | Unavailable  | 5          | \$586,049.81           | 2.16%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>231</b> | <b>\$27,083,693.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FK56    | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | 3 RIVERS FEDERAL CU  | 1          | \$128,053.26           | 0.22%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ACHIEVA CREDIT UNION   | 1          | \$143,573.24           | 0.25%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$134,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$147,900.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$283,068.79           | 0.49%       | 0        | \$0.00        | NA |
|              | ALLIANCE BANK  | 1          | \$136,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 1          | \$129,100.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2          | \$263,857.20           | 0.45%       | 0        | \$0.00        | NA |
|              | AMEICAN BANK CENTER  | 1          | \$141,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$128,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK CENTER   | 1          | \$149,900.00           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK OF TEXAS   | 1          | \$127,800.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$263,524.51           | 0.45%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$142,300.00           | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN SAVINGS BANK  | 1          | \$128,500.00           | 0.22%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$135,800.00           | 0.23%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$133,200.00           | 0.23%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                                  | 2          | \$273,350.00           | 0.47%       | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST   | 1          | \$137,200.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1          | \$140,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 20         | \$2,717,133.00         | 4.68%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$145,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$141,750.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 1          | \$125,718.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1          | \$144,500.00           | 0.25%       | 0        | \$0.00        | NA |
|              | BANK OF FRANKLIN   | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BANK OF HAWAII   | 3          | \$422,000.00           | 0.73%       | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| BANKERS' BANK  | 2 | \$274,200.00 | 0.47% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                              | 2 | \$289,750.00 | 0.5%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                        | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA |
| BETTER BANKS   | 2 | \$288,207.36 | 0.5%  | 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION                             | 1 | \$134,705.09 | 0.23% | 0 | \$0.00 | NA |
| BLACK-RIDGE BANK                                     | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                     | 3 | \$396,800.00 | 0.68% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK                           | 1 | \$135,750.00 | 0.23% | 0 | \$0.00 | NA |
| BORDER STATE BANK                                    | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.                         | 1 | \$128,400.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                      | 2 | \$263,000.00 | 0.45% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                              | 2 | \$274,650.00 | 0.47% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS                                | 1 | \$136,618.62 | 0.24% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION                            | 3 | \$399,000.00 | 0.69% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                         | 2 | \$260,100.00 | 0.45% | 0 | \$0.00 | NA |
| CENTRUE BANK   | 1 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                              | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION                        | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION                        | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.                      | 2 | \$258,000.00 | 0.44% | 0 | \$0.00 | NA |
| CHIPPEWA VALLEY BANK                                 | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                         | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                           | 1 | \$146,570.31 | 0.25% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION                           | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE                                      | 3 | \$404,350.00 | 0.7%  | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION                                | 1 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                       | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANK                                       | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK                                 | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                      | 1 | \$137,700.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK                                 | 1 | \$142,297.93 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK                                 | 2 | \$284,294.38 | 0.49% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                              | 2 | \$293,000.00 | 0.5%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                          | 2 | \$282,500.00 | 0.49% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$140,200.00 | 0.24% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.                           | 3 | \$410,800.00 | 0.71% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                               | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2 | \$279,700.00 | 0.48% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CUSO MORTGAGE CORPORATION                              | 2  | \$294,600.00   | 0.51% | 0 | \$0.00 | NA |
|  | DEWITT BANK & TRUST                                    | 1  | \$131,614.15   | 0.23% | 0 | \$0.00 | NA |
|  | DISCOVERY FEDERAL CREDIT UNION                         | 1  | \$137,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST                                 | 4  | \$550,125.00   | 0.95% | 0 | \$0.00 | NA |
|  | DUPAGE CREDIT UNION                                    | 1  | \$136,700.00   | 0.24% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1  | \$130,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 9  | \$1,214,409.64 | 2.09% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                                   | 1  | \$145,875.00   | 0.25% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$131,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 2  | \$262,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1  | \$131,250.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                              | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIDLEITY DEPOSIT & DISCOUNT BANK                       | 1  | \$147,999.32   | 0.25% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1  | \$126,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$276,168.49   | 0.48% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$148,277.22   | 0.26% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,473,435.00 | 2.54% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2  | \$254,125.00   | 0.44% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$130,280.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK                                    | 1  | \$132,100.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - FOX VALLEY                       | 1  | \$140,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$144,500.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST CO                       | 1  | \$130,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK BERLIN                             | 1  | \$137,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DENNISON                        | 1  | \$132,200.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                        | 1  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                       | 3  | \$436,985.00   | 0.75% | 0 | \$0.00 | NA |
|  | FIRST SERVICE BANK                                     | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK                                       | 1  | \$130,816.49   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$148,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$279,597.35   | 0.48% | 0 | \$0.00 | NA |



|                                     |   |              |       |   |        |    |
|-------------------------------------|---|--------------|-------|---|--------|----|
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$148,750.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO               | 1 | \$131,808.21 | 0.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.               | 1 | \$149,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                     | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                 | 1 | \$127,040.00 | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK                        | 1 | \$133,917.87 | 0.23% | 0 | \$0.00 | NA |
| FRIENDS AND FAMILY CREDIT UNION     | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY           | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                   | 4 | \$537,400.00 | 0.93% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION        | 1 | \$142,650.00 | 0.25% | 0 | \$0.00 | NA |
| GCS FEDERAL CREDIT UNION            | 1 | \$127,200.00 | 0.22% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK     | 1 | \$137,831.19 | 0.24% | 0 | \$0.00 | NA |
| GMFS LLC                            | 2 | \$269,415.00 | 0.46% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK                | 1 | \$131,300.00 | 0.23% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION          | 1 | \$142,587.73 | 0.25% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION            | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                  | 3 | \$410,000.00 | 0.71% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES       | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION       | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION            | 1 | \$132,900.00 | 0.23% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY              | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION               | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.     | 3 | \$419,334.79 | 0.72% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY              | 1 | \$128,650.00 | 0.22% | 0 | \$0.00 | NA |
| HAMPDEN BANK                        | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION              | 1 | \$148,558.42 | 0.26% | 0 | \$0.00 | NA |
| HEARTLAND BANK                      | 2 | \$281,362.00 | 0.48% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK                   | 1 | \$141,250.00 | 0.24% | 0 | \$0.00 | NA |
| HOME BANK                           | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                   | 2 | \$271,000.00 | 0.47% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN CO              | 1 | \$143,441.45 | 0.25% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO            | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION                  | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA |
| HORIZON BANK N A                    | 2 | \$277,000.00 | 0.48% | 0 | \$0.00 | NA |
| ILLINOIS COMMUNITY CREDIT UNION     | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE             | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
| KEOKUK COUNTY STATE BANK            | 1 | \$131,800.00 | 0.23% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION        | 3 | \$435,800.00 | 0.75% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | L&N FEDERAL CREDIT UNION   | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.  | 1 | \$130,800.00 | 0.23% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                                     | 1 | \$142,450.00 | 0.25% | 0 | \$0.00 | NA |
|  | LEOMINSTER CREDIT UNION  | 1 | \$144,151.11 | 0.25% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK   | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$148,250.00 | 0.26% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$137,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | MAQUOKETA STATE BANK   | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$130,500.00 | 0.22% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                       | 1 | \$147,500.00 | 0.25% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY   | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | METCALF BANK   | 2 | \$273,385.00 | 0.47% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO.            | 2 | \$266,300.00 | 0.46% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE   | 2 | \$269,300.00 | 0.46% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY   | 1 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP   | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION                               | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | NASHVILLE SAVINGS BANK   | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 3 | \$427,617.40 | 0.74% | 0 | \$0.00 | NA |
|  | NEW AMERICAN MORTGAGE, LLC   | 1 | \$132,050.00 | 0.23% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB   | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK   | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.  | 3 | \$404,150.00 | 0.7%  | 0 | \$0.00 | NA |
|  | NORTHWOODS COMMUNITY CU  | 1 | \$129,520.29 | 0.22% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION                                     | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION  | 1 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                       | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | OLD SECOND NATIONAL BANK                               | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$132,300.00 | 0.23% | 0 | \$0.00 | NA |
|  | PALMYRA STATE BANK                                     | 1 | \$127,999.93 | 0.22% | 0 | \$0.00 | NA |
|  | PBI BANK INC   | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                 | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 | NA |
|  | PINNACLE BANK  | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                                   | 2 | \$274,000.00 | 0.47% | 0 | \$0.00 | NA |
|  | PLATTE VALLEY STATE BANK & TRUST CO                    | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                            | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | POT WASHINGTON STATE BANK                              | 4 | \$524,609.94 | 0.9%  | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION                       | 3 | \$400,100.00 | 0.69% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$131,180.02 | 0.23% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                                      | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU                                    | 1 | \$137,200.00 | 0.24% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                     | 2 | \$290,000.00 | 0.5%  | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2 | \$267,643.17 | 0.46% | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                                   | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK                                      | 1 | \$135,800.00 | 0.23% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                                      | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$144,501.00 | 0.25% | 0 | \$0.00 | NA |
|  | ROCKLAND FEDERAL CREDIT UNION                          | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST   | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 7 | \$979,250.00 | 1.69% | 0 | \$0.00 | NA |
|  | ROYAL BANK   | 3 | \$420,744.41 | 0.72% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                                     | 6 | \$825,500.00 | 1.42% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                                | 1 | \$124,629.55 | 0.21% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$143,998.69 | 0.25% | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1 | \$129,620.00 | 0.22% | 0 | \$0.00 | NA |
|  | SCITUATE FEDERAL SAVINGS BANK                          | 1 | \$139,590.77 | 0.24% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$413,600.00 | 0.71% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 | NA |
|  |  | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SERVICE 1ST FEDERAL CREDIT UNION   |    |                |       |   |        |    |
|  | SHORE MORTGAGE   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6  | \$818,579.20   | 1.41% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 1  | \$138,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | SOUTHERN MISSOURI BANK OF MARSHFIEL  | 1  | \$127,600.00   | 0.22% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS  | 3  | \$425,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 2  | \$275,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES  | 1  | \$128,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO   | 1  | \$141,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.   | 7  | \$979,675.00   | 1.69% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$144,700.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1  | \$145,463.00   | 0.25% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$145,714.00   | 0.25% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION  | 2  | \$285,000.00   | 0.49% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$149,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | THE FARMERS BANK OF LIBERTY  | 1  | \$139,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA  | 1  | \$128,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$130,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION  | 1  | \$145,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANK  | 1  | \$144,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | TWO RIVERS BANK  | 1  | \$128,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 3  | \$419,550.00   | 0.72% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 2  | \$283,474.72   | 0.49% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST  | 2  | \$249,629.55   | 0.43% | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$132,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$136,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$139,234.78   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 10 | \$1,367,400.00 | 2.36% | 0 | \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION   | 1  | \$126,750.00   | 0.22% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION  | 1  | \$134,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$142,077.68   | 0.24% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$138,000.00   | 0.24% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | VALLEY BANK AND TRUST CO.                                  | 1          | \$128,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK                                       | 7          | \$978,345.98           | 1.69%       | 0        | \$0.00        | NA |
|              | VINSON MORTGAGE SERVICES, INC.,<br>A MISSOURI CORPORATION  | 1          | \$134,000.00           | 0.23%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION                 | 2          | \$274,500.00           | 0.47%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION                                | 2          | \$255,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | WEST GATE BANK   | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WESTBY CO-OP CREDIT UNION                                  | 1          | \$130,050.00           | 0.22%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                                    | 2          | \$251,330.00           | 0.43%       | 0        | \$0.00        | NA |
|              | WORKERS' CREDIT UNION                                      | 1          | \$128,513.38           | 0.22%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP.                                  | 2          | \$284,600.00           | 0.49%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                             | 1          | \$127,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK                                       | 1          | \$133,600.00           | 0.23%       | 0        | \$0.00        | NA |
|              | Unavailable  | 15         | \$2,044,988.55         | 3.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>424</b> | <b>\$58,042,063.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417FK64    | ADVANTAGE COMMUNITY BANK                                   | 1          | \$64,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY                                | 1          | \$58,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE SERVICES                               | 1          | \$82,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ALLIANT BANK   | 1          | \$25,000.00            | 0.09%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                                    | 5          | \$344,175.86           | 1.22%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 3          | \$218,435.00           | 0.77%       | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL BANK                                      | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONAL BANK                                     | 2          | \$134,035.00           | 0.47%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORP                        | 1          | \$80,500.00            | 0.28%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 1          | \$79,500.00            | 0.28%       | 0        | \$0.00        | NA |
|              | ANCHORBANK, FSB  | 1          | \$82,000.00            | 0.29%       | 0        | \$0.00        | NA |
|              | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1          | \$72,090.00            | 0.25%       | 0        | \$0.00        | NA |
|              | ARKANSAS FEDERAL CREDIT UNION                              | 2          | \$140,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | ARMSTRONG BANK, BANK                                       | 1          | \$69,296.85            | 0.24%       | 0        | \$0.00        | NA |
|              | ASSEMBLIES OF GOD CREDIT UNION                             | 1          | \$50,586.43            | 0.18%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 26         | \$1,801,703.27         | 6.37%       | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                                    | 1          | \$70,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AUBURNBANK   | 1          | \$71,500.00            | 0.25%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC.                               | 1          | \$54,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 2          | \$121,044.28           | 0.43%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 5          | \$320,641.14           | 1.13%       | 0        | \$0.00        | NA |
|              | BANK MIDWEST   | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 2          | \$160,000.00           | 0.57%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON  | 1          | \$78,400.00            | 0.28%       | 0        | \$0.00        | NA |

|                                    |   |              |       |   |        |    |
|------------------------------------|---|--------------|-------|---|--------|----|
| BANK OF QUINCY                     | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES               | 1 | \$42,300.00  | 0.15% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON                 | 2 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA |
| BANKERS' BANK                      | 3 | \$221,000.00 | 0.78% | 0 | \$0.00 | NA |
| BANKIOWA                           | 2 | \$104,000.00 | 0.37% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                | 2 | \$115,250.00 | 0.41% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION           | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA |
| BERKSHIRE BANK                     | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION      | 1 | \$38,000.00  | 0.13% | 0 | \$0.00 | NA |
| BNYMELLON                          | 2 | \$120,833.00 | 0.43% | 0 | \$0.00 | NA |
| BORDER STATE BANK                  | 1 | \$75,777.85  | 0.27% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION   | 2 | \$111,600.00 | 0.39% | 0 | \$0.00 | NA |
| BUSEY BANK,                        | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.       | 2 | \$71,696.27  | 0.25% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK          | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC            | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                 | 3 | \$176,215.90 | 0.62% | 0 | \$0.00 | NA |
| CENTRUE BANK                       | 4 | \$253,700.00 | 0.9%  | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION      | 1 | \$37,472.13  | 0.13% | 0 | \$0.00 | NA |
| CHEMICAL BANK                      | 3 | \$184,875.00 | 0.65% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.    | 1 | \$64,300.00  | 0.23% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION       | 2 | \$137,250.00 | 0.48% | 0 | \$0.00 | NA |
| CITIZENS BANK                      | 1 | \$47,000.00  | 0.17% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION         | 2 | \$140,700.00 | 0.5%  | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION         | 1 | \$43,374.60  | 0.15% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK                 | 2 | \$130,021.80 | 0.46% | 0 | \$0.00 | NA |
| CITY STATE BANK                    | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION     | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA |
| CNB BANK, INC.                     | 1 | \$72,786.61  | 0.26% | 0 | \$0.00 | NA |
| COMMERCE NATIONAL BANK             | 1 | \$64,300.00  | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION       | 1 | \$55,383.09  | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK            | 1 | \$56,500.00  | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,542.04  | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK               | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.            | 4 | \$241,684.19 | 0.85% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC        | 7 | \$417,675.42 | 1.48% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION             | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION WEST                  | 1 | \$61,500.00  | 0.22% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT                 | 1 | \$59,000.00  | 0.21% | 0 | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION    | 1 | \$61,640.00  | 0.22% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | DEERE EMPLOYEES CREDIT UNION   | 1 | \$72,786.61  | 0.26% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION   | 2 | \$137,700.00 | 0.49% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1 | \$65,650.00  | 0.23% | 0 | \$0.00 | NA |
|  | DEWITT SAVINGS BANK  | 1 | \$74,543.54  | 0.26% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 2 | \$100,025.00 | 0.35% | 0 | \$0.00 | NA |
|  | DYNAMIC FEDERAL CREDIT UNION   | 1 | \$49,700.00  | 0.18% | 0 | \$0.00 | NA |
|  | EMPOWER FEDERAL CREDIT UNION   | 1 | \$75,050.00  | 0.27% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 5 | \$384,542.81 | 1.36% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION  | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK   | 2 | \$159,708.79 | 0.56% | 0 | \$0.00 | NA |
|  | FARMERS SAVINGS BANK   | 1 | \$66,400.00  | 0.23% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK OF CAMP POINT   | 1 | \$77,931.80  | 0.28% | 0 | \$0.00 | NA |
|  | FARMERS TRUST & SAVINGS BANK   | 1 | \$84,249.57  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST BANK   | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$81,700.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$66,200.00  | 0.23% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 5 | \$284,471.82 | 1%    | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$60,800.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK  | 2 | \$135,200.00 | 0.48% | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BAK IN PINCKNEYVILLE  | 1 | \$83,700.00  | 0.3%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK  | 1 | \$82,953.42  | 0.29% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AUDRAIN COUNTY  | 1 | \$51,267.08  | 0.18% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BEARDSTOWN  | 3 | \$170,479.25 | 0.6%  | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$59,900.00  | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 3 | \$238,300.00 | 0.84% | 0 | \$0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | FIRST SECURITY BANK  | 1 | \$78,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1 | \$67,200.00  | 0.24% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS   | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK SHANNON-POLO  | 1 | \$83,500.00  | 0.29% | 0 | \$0.00 | NA |
|  |  | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN |   |              |       |   |        |    |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$150,900.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY   | 2 | \$148,050.00 | 0.52% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO   | 1 | \$77,768.84  | 0.27% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.   | 3 | \$186,600.00 | 0.66% | 0 | \$0.00 | NA |
| FNB BANK, N.A.  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION  | 2 | \$119,992.61 | 0.42% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK   | 1 | \$63,000.00  | 0.22% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$77,875.00  | 0.28% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK  | 2 | \$145,000.00 | 0.51% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 2 | \$117,400.00 | 0.41% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.   | 2 | \$141,225.78 | 0.5%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 1 | \$66,580.00  | 0.24% | 0 | \$0.00 | NA |
| HAMPDEN BANK  | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION  | 3 | \$152,842.93 | 0.54% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK  | 2 | \$149,498.00 | 0.53% | 0 | \$0.00 | NA |
| HEARTLAND BANK  | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION  | 1 | \$42,400.00  | 0.15% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST  | 1 | \$60,478.21  | 0.21% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK   | 1 | \$63,262.29  | 0.22% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK   | 1 | \$45,650.00  | 0.16% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC.   | 2 | \$133,800.00 | 0.47% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
| HOME STATE BANK NA  | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 | NA |
| HONOR CU  | 3 | \$233,500.00 | 0.82% | 0 | \$0.00 | NA |
| HORIZON BANK N A  | 2 | \$166,276.00 | 0.59% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION   | 3 | \$157,996.08 | 0.56% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION                                      | 1 | \$82,282.45  | 0.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$149,800.00 | 0.53% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION  | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION   | 2 | \$136,300.00 | 0.48% | 0 | \$0.00 | NA |
| IPAVA STATE BANK  | 1 | \$52,750.00  | 0.19% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI  | 4 | \$275,380.00 | 0.97% | 0 | \$0.00 | NA |
| JUSTICE FCU   | 1 | \$80,267.92  | 0.28% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION  | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK   | 1 | \$67,000.00  | 0.24% | 0 | \$0.00 | NA |



|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION               | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                            | 2 | \$131,050.00 | 0.46% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$111,800.00 | 0.39% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$60,700.00  | 0.21% | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$47,500.00  | 0.17% | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB                             | 1 | \$74,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | MAINSTREET CREDIT UNION                                | 1 | \$77,200.00  | 0.27% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK & TRUST                             | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK & TRUST COMPANY                     | 1 | \$62,500.00  | 0.22% | 0 | \$0.00 | NA |
|  | MAQUOKETA STATE BANK                                   | 1 | \$77,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                                       | 1 | \$38,500.00  | 0.14% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | MID AMERICA BANK, A MISSOURI CORPORATION               | 1 | \$69,546.11  | 0.25% | 0 | \$0.00 | NA |
|  | MID AMERICAN CREDIT UNION                              | 1 | \$58,350.00  | 0.21% | 0 | \$0.00 | NA |
|  | MIDLAND COMMUNITY BANK                                 | 1 | \$77,520.11  | 0.27% | 0 | \$0.00 | NA |
|  | MIDSTATES BANK, NA                                     | 1 | \$61,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS                       | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                                 | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                            | 1 | \$79,000.00  | 0.28% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 2 | \$107,750.00 | 0.38% | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST                               | 1 | \$82,300.00  | 0.29% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                                  | 4 | \$239,350.00 | 0.85% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                             | 3 | \$207,400.00 | 0.73% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$68,700.00  | 0.24% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN HERITAGE FEDERAL CREDIT UNION                 | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | MOUNTAIN LAUREL FEDERAL CREDIT UNION                   | 1 | \$62,250.00  | 0.22% | 0 | \$0.00 | NA |
|  | NAPUS FEDERAL CREDIT UNION                             | 2 | \$95,318.98  | 0.34% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                                  | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                       | 2 | \$161,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 1 | \$82,450.00  | 0.29% | 0 | \$0.00 | NA |

|  |                                      |   |              |       |   |        |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|
|  | NEW MEXICO BANK AND TRUST            | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$58,226.93  | 0.21% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.            | 1 | \$62,600.00  | 0.22% | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 2 | \$107,200.00 | 0.38% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK             | 1 | \$69,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | ONE VISION FEDERAL CREDIT UNION      | 1 | \$83,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | OREGONIANS FEDERAL CREDIT UNION      | 1 | \$79,200.00  | 0.28% | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                        | 1 | \$83,200.00  | 0.29% | 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK                 | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1 | \$59,300.00  | 0.21% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.               | 2 | \$149,103.80 | 0.53% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                         | 1 | \$64,000.00  | 0.23% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$112,225.00 | 0.4%  | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                   | 2 | \$142,400.00 | 0.5%  | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1 | \$50,350.00  | 0.18% | 0 | \$0.00 | NA |
|  | PINNACLE BANK                        | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                 | 1 | \$69,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.56% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK           | 1 | \$71,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | POTLATCH #1 FEDERAL CREDIT UNION     | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$54,847.00  | 0.19% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC          | 1 | \$69,500.00  | 0.25% | 0 | \$0.00 | NA |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 1 | \$55,000.00  | 0.19% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | RANDOLPH-BROOKS FCU                  | 3 | \$198,170.00 | 0.7%  | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                        | 1 | \$82,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$51,100.00  | 0.18% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$73,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | RED CANOE CREDIT UNION               | 1 | \$53,200.00  | 0.19% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION        | 8 | \$497,568.77 | 1.76% | 0 | \$0.00 | NA |
|  | RENASANT BANK                        | 2 | \$133,200.00 | 0.47% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK                | 1 | \$58,000.00  | 0.2%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                    | 1 | \$63,920.00  | 0.23% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK             | 1 | \$54,400.00  | 0.19% | 0 | \$0.00 | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ROBINS FEDERAL CREDIT UNION            | 1 | \$61,750.00  | 0.22% | 0 | \$0.00 | NA |
|  | ROYAL BANK                             | 1 | \$77,000.00  | 0.27% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                     | 6 | \$386,231.00 | 1.36% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO              | 4 | \$246,739.56 | 0.87% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY STATE BANK               | 1 | \$72,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | SHELBY COUNTY TITLE COMPANY            | 1 | \$56,137.47  | 0.2%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1 | \$63,800.00  | 0.23% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$54,300.00  | 0.19% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                 | 1 | \$55,637.17  | 0.2%  | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                         | 1 | \$77,500.00  | 0.27% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION          | 3 | \$219,566.79 | 0.78% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.        | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | STATE BANK OF FLORENCE                 | 1 | \$53,300.00  | 0.19% | 0 | \$0.00 | NA |
|  | STATE BANK OF LINCOLN - CLINTON        | 1 | \$68,000.00  | 0.24% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$57,600.00  | 0.2%  | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                | 1 | \$80,334.57  | 0.28% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO                 | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEE CREDIT UNION OF MD, INC | 1 | \$78,500.00  | 0.28% | 0 | \$0.00 | NA |
|  | STATE STREET BANK & TRUST CO.          | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                   | 1 | \$73,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY       | 1 | \$81,000.00  | 0.29% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA               | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 | NA |
|  | SUTTON BANK                            | 1 | \$57,500.00  | 0.2%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION              | 1 | \$73,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | SWINEFORD NATIONAL BANK                | 1 | \$66,100.00  | 0.23% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                  | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS    | 1 | \$35,000.00  | 0.12% | 0 | \$0.00 | NA |
|  | THE BANK OF KAMPSVILLE                 | 1 | \$41,552.00  | 0.15% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$75,000.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA      | 1 | \$74,400.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK                      | 1 | \$82,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | THE HONSDALE NATIONAL BANK ISAOA       | 1 | \$81,500.00  | 0.29% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY           | 1 | \$74,500.00  | 0.26% | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION        | 1 | \$57,493.52  | 0.2%  | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | THINK MUTUAL BANK  | 1          | \$66,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | THIRD NATIONAL BANK OF SEDALIA   | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | THUNDER BAY AREA CU  | 1          | \$82,450.00            | 0.29%       | 0        | \$0.00        | NA |
|              | TOPMARK FEDERAL CREDIT UNION   | 1          | \$41,250.00            | 0.15%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$80,723.00            | 0.29%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK   | 2          | \$145,775.00           | 0.51%       | 0        | \$0.00        | NA |
|              | TRUSTAR FEDERAL CREDIT UNION   | 1          | \$63,500.00            | 0.22%       | 0        | \$0.00        | NA |
|              | TWO RIVERS BANK AND TRUST  | 1          | \$69,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK   | 3          | \$193,727.27           | 0.68%       | 0        | \$0.00        | NA |
|              | UNITED BANK OF UNION   | 1          | \$63,300.00            | 0.22%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK  | 1          | \$68,820.00            | 0.24%       | 0        | \$0.00        | NA |
|              | UNITEDONE CREDIT UNION   | 1          | \$78,500.00            | 0.28%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 1          | \$74,400.00            | 0.26%       | 0        | \$0.00        | NA |
|              | VALLEY BANK AND TRUST CO.  | 1          | \$68,700.00            | 0.24%       | 0        | \$0.00        | NA |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$76,000.00            | 0.27%       | 0        | \$0.00        | NA |
|              | VIG MORTGAGE CORP  | 1          | \$75,070.03            | 0.27%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$76,800.00            | 0.27%       | 0        | \$0.00        | NA |
|              | WEBSTER CITY FEDERAL SAVINGS BANK  | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WEOKIE CREDIT UNION  | 1          | \$62,100.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 4          | \$273,614.78           | 0.97%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$84,500.00            | 0.3%        | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$60,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1          | \$79,000.00            | 0.28%       | 0        | \$0.00        | NA |
|              | Unavailable  | 18         | \$1,188,391.65         | 4.26%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>428</b> | <b>\$28,306,082.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417FK72    | ALPENA ALCONA AREA C. U.   | 1          | \$152,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2          | \$237,610.00           | 0.63%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$216,275.00           | 0.58%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$119,500.00           | 0.32%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION   | 2          | \$463,490.62           | 1.24%       | 0        | \$0.00        | NA |
|              | AMERITRUST MORTGAGE CORPORATION  | 1          | \$157,800.00           | 0.42%       | 0        | \$0.00        | NA |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$151,057.87           | 0.4%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$552,500.00           | 1.48%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$1,018,346.89         | 2.72%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BANCO SANTANDER PR                                  | 1 | \$218,381.69   | 0.58% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                                 | 1 | \$160,700.00   | 0.43% | 0 | \$0.00 | NA |
| BANK MUTUAL   | 1 | \$163,000.00   | 0.44% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                                 | 4 | \$650,139.00   | 1.74% | 0 | \$0.00 | NA |
| BNYMELLON   | 3 | \$570,200.00   | 1.52% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.                        | 2 | \$399,700.00   | 1.07% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC                                | 1 | \$332,425.55   | 0.89% | 0 | \$0.00 | NA |
| CARROLLTON BANK                                     | 1 | \$183,100.00   | 0.49% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                      | 2 | \$517,400.00   | 1.38% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION                           | 1 | \$112,200.00   | 0.3%  | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                          | 1 | \$166,700.00   | 0.45% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF THE SOUTH                         | 1 | \$156,946.22   | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL                  | 1 | \$275,000.00   | 0.73% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                         | 1 | \$272,000.00   | 0.73% | 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION                       | 1 | \$216,000.00   | 0.58% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2 | \$396,138.62   | 1.06% | 0 | \$0.00 | NA |
| DEVON BANK  | 1 | \$184,500.00   | 0.49% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$483,000.00   | 1.29% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                                 | 1 | \$130,128.96   | 0.35% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                      | 1 | \$111,700.00   | 0.3%  | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE   | 1 | \$185,065.02   | 0.49% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                   | 1 | \$296,000.00   | 0.79% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                    | 1 | \$263,900.00   | 0.7%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                         | 1 | \$122,400.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                    | 3 | \$660,700.00   | 1.76% | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION     | 1 | \$319,000.00   | 0.85% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC              | 1 | \$115,750.00   | 0.31% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                               | 6 | \$1,014,400.00 | 2.71% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                            | 1 | \$133,600.00   | 0.36% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                                   | 2 | \$417,500.00   | 1.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                        | 1 | \$164,400.00   | 0.44% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC.                     | 1 | \$141,770.87   | 0.38% | 0 | \$0.00 | NA |
| GRAND BANK NA                                       | 2 | \$449,500.00   | 1.2%  | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES                       | 1 | \$200,000.00   | 0.53% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                            | 3 | \$581,319.73   | 1.55% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                              | 1 | \$178,500.00   | 0.48% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.                     | 1 | \$173,633.88   | 0.46% | 0 | \$0.00 | NA |

|  |   |   |              |       |   |        |    |
|--|---|---|--------------|-------|---|--------|----|
|  | GUILD MORTGAGE COMPANY  | 1 | \$138,091.00 | 0.37% | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.   | 1 | \$297,700.00 | 0.79% | 0 | \$0.00 | NA |
|  | HOME SAVINGS AND LOAN CO  | 1 | \$119,500.00 | 0.32% | 0 | \$0.00 | NA |
|  | HONOR BANK  | 2 | \$254,600.00 | 0.68% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.  | 1 | \$184,557.19 | 0.49% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK  | 1 | \$132,000.00 | 0.35% | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION   | 1 | \$215,251.07 | 0.57% | 0 | \$0.00 | NA |
|  | LIBERTY BANK OF ARKANSAS  | 1 | \$131,436.63 | 0.35% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1 | \$216,374.41 | 0.58% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 1 | \$142,400.00 | 0.38% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC   | 1 | \$126,300.00 | 0.34% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                      | 1 | \$195,000.00 | 0.52% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK   | 1 | \$291,000.00 | 0.78% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                  | 1 | \$215,344.00 | 0.58% | 0 | \$0.00 | NA |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                    | 1 | \$129,500.00 | 0.35% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$174,400.00 | 0.47% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$220,900.00 | 0.59% | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION   | 1 | \$244,000.00 | 0.65% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK  | 1 | \$159,200.00 | 0.43% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION          | 1 | \$343,800.00 | 0.92% | 0 | \$0.00 | NA |
|  | MORTGAGE CLEARING CORP  | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.   | 3 | \$525,750.00 | 1.4%  | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION   | 1 | \$220,100.00 | 0.59% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION   | 1 | \$223,800.00 | 0.6%  | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK  | 1 | \$146,300.00 | 0.39% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$163,650.00 | 0.44% | 0 | \$0.00 | NA |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$195,400.00 | 0.52% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG  | 1 | \$215,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC  | 4 | \$929,771.08 | 2.48% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                     | 4 | \$767,891.56 | 2.05% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION  | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$576,000.00 | 1.54% | 0 | \$0.00 | NA |
|  | POSTAL CREDIT UNION   | 1 | \$245,400.00 | 0.66% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$232,237.82 | 0.62% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION   | 1 | \$254,000.00 | 0.68% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1 | \$250,250.00 | 0.67% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | RICHFIELD-BLOOMINGTON CREDIT UNION               | 1 | \$186,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | RIVERMARK COMMUNITY CREDIT UNION                 | 1 | \$150,600.00   | 0.4%  | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK                         | 1 | \$194,200.00   | 0.52% | 0 | \$0.00 | NA |
|  | ROBINS FEDERAL CREDIT UNION                      | 1 | \$168,300.00   | 0.45% | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY                           | 1 | \$292,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | ROUNDBANK  | 1 | \$174,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                      | 3 | \$549,200.00   | 1.47% | 0 | \$0.00 | NA |
|  | ROYAL BANK                                       | 1 | \$290,000.00   | 0.77% | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK                              | 1 | \$274,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 2 | \$462,132.24   | 1.23% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY            | 1 | \$182,664.49   | 0.49% | 0 | \$0.00 | NA |
|  | SMW FINANCIAL LLC                                | 1 | \$366,500.00   | 0.98% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION              | 1 | \$184,128.99   | 0.49% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1 | \$171,600.00   | 0.46% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                                   | 2 | \$364,700.00   | 0.97% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                          | 1 | \$201,000.00   | 0.54% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                             | 7 | \$1,630,296.42 | 4.35% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$382,825.00   | 1.02% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION            | 1 | \$144,261.29   | 0.39% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                            | 1 | \$118,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                    | 1 | \$311,000.00   | 0.83% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK             | 1 | \$272,000.00   | 0.73% | 0 | \$0.00 | NA |
|  | THE COLUMBIA BANK                                | 1 | \$219,794.78   | 0.59% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK                                | 1 | \$141,590.63   | 0.38% | 0 | \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC.              | 1 | \$326,000.00   | 0.87% | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY                           | 1 | \$176,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                         | 1 | \$134,550.00   | 0.36% | 0 | \$0.00 | NA |
|  | ULSTER SAVINGS BANK                              | 2 | \$560,660.00   | 1.5%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                      | 1 | \$305,125.00   | 0.81% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                              | 1 | \$126,560.00   | 0.34% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                        | 2 | \$383,000.00   | 1.02% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                        | 1 | \$121,800.00   | 0.33% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1 | \$279,850.00   | 0.75% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE                                 | 1 | \$255,000.00   | 0.68% | 0 | \$0.00 | NA |
|  |  | 5 | \$1,051,774.78 | 2.81% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  |            |                        |             |          |               |    |
|              | WAUKESHA STATE BANK  | 1          | \$164,610.71           | 0.44%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 3          | \$513,863.47           | 1.37%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL  | 1          | \$139,769.00           | 0.37%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC.  | 2          | \$432,788.73           | 1.16%       | 0        | \$0.00        | NA |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION   | 1          | \$154,700.00           | 0.41%       | 0        | \$0.00        | NA |
|              | Unavailable  | 6          | \$1,510,958.78         | 4%          | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>186</b> | <b>\$37,449,188.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                        |             |          |               |    |
| 31417FK80    | 1ST CONSTITUTION   | 1          | \$150,500.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING   | 1          | \$199,750.00           | 0.2%        | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$280,800.00           | 0.28%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$287,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.  | 1          | \$274,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 1          | \$376,580.00           | 0.38%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1          | \$175,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$885,000.00           | 0.88%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$346,000.00           | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$162,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$330,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$150,500.00           | 0.15%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 23         | \$4,760,447.60         | 4.75%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$292,000.00           | 0.29%       | 0        | \$0.00        | NA |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$157,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 2          | \$376,450.00           | 0.38%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 1          | \$238,000.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANK OF WASHINGTON   | 1          | \$243,510.00           | 0.24%       | 0        | \$0.00        | NA |
|              | BANNER BANK  | 1          | \$195,000.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION  | 5          | \$1,398,190.00         | 1.4%        | 0        | \$0.00        | NA |
|              | BAY FEDERAL CREDIT UNION   | 1          | \$300,500.00           | 0.3%        | 0        | \$0.00        | NA |
|              | BEST ADVANTAGE CREDIT UNION  | 1          | \$191,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BETHPAGE FEDERAL CREDIT UNION  | 3          | \$977,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | BNYMELLON  | 1          | \$282,000.00           | 0.28%       | 0        | \$0.00        | NA |
|              | BOONE COUNTY NATIONAL BANK   | 1          | \$222,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC.   | 1          | \$397,000.00           | 0.4%        | 0        | \$0.00        | NA |



|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                                 | 2 | \$406,200.00   | 0.41% | 0 | \$0.00 | NA |
| BUSEY BANK,   | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC  | 1 | \$278,305.34   | 0.28% | 0 | \$0.00 | NA |
| CASHCALL, INC.  | 6 | \$1,687,400.00 | 1.68% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC   | 1 | \$251,500.00   | 0.25% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION  | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY   | 3 | \$679,500.00   | 0.68% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.   | 7 | \$1,763,950.00 | 1.76% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 2 | \$420,600.00   | 0.42% | 0 | \$0.00 | NA |
| CITY STATE BANK   | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA |
| COBALT MORTGAGE   | 1 | \$283,200.00   | 0.28% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK   | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 | NA |
| COMMUNITY BANK  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN  | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1 | \$221,500.00   | 0.22% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.   | 1 | \$203,500.00   | 0.2%  | 0 | \$0.00 | NA |
| CONVERSE COUNTY BANK  | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC.  | 2 | \$467,500.00   | 0.47% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                                  | 2 | \$353,750.00   | 0.35% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION  | 1 | \$153,850.00   | 0.15% | 0 | \$0.00 | NA |
| DOMINION CREDIT UNION   | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                             | 1 | \$254,000.00   | 0.25% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION  | 8 | \$1,614,168.69 | 1.61% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC.  | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION, A CORPORATION   | 1 | \$164,800.00   | 0.16% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP  | 1 | \$219,374.49   | 0.22% | 0 | \$0.00 | NA |
| FIDELITY BANK   | 1 | \$205,700.00   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION  | 3 | \$689,382.00   | 0.69% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1  | \$173,500.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON               | 2  | \$480,000.00   | 0.48% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                              | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                                 | 1  | \$252,231.71   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                                | 1  | \$174,200.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL                | 1  | \$173,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                    | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                    | 4  | \$954,803.55   | 0.95% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                   | 11 | \$2,922,130.78 | 2.92% | 0 | \$0.00 | NA |
| FIRST STATE BANK                                   | 1  | \$167,200.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$1,505,050.00 | 1.5%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$423,200.00   | 0.42% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                              | 3  | \$831,300.00   | 0.83% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                                    | 1  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK                              | 1  | \$177,500.00   | 0.18% | 0 | \$0.00 | NA |
| FNB TRENTON  | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION                         | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                         | 1  | \$186,000.00   | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                           | 1  | \$250,320.00   | 0.25% | 0 | \$0.00 | NA |
| FREMONT BANK                                       | 5  | \$1,368,227.73 | 1.37% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                                  | 3  | \$679,100.00   | 0.68% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$625,500.00   | 0.62% | 0 | \$0.00 | NA |
| GEO-CORP INC                                       | 1  | \$305,000.00   | 0.3%  | 0 | \$0.00 | NA |
| GEORGETOWN BANK                                    | 1  | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
| GMFS LLC   | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 | NA |
| GRAND BANK   | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
| GREAT RIVER FCU                                    | 1  | \$243,270.00   | 0.24% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                                 | 1  | \$403,500.00   | 0.4%  | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                      | 3  | \$546,000.00   | 0.55% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                              | 1  | \$187,600.00   | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 2  | \$414,650.00   | 0.41% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                             | 4  | \$1,020,000.00 | 1.02% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                             | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA |
| HASTINGS STATE BANK                                | 1  | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO                           | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC.                     | 1  | \$366,440.52   | 0.37% | 0 | \$0.00 | NA |
| HOME STATE BANK NA                                 | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | HOMETOWN LENDERS, LLC  | 1 | \$177,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A   | 3 | \$599,500.00   | 0.6%  | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.   | 1 | \$168,750.00   | 0.17% | 0 | \$0.00 | NA |
|  | INDEPENDENT BANK   | 1 | \$181,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$227,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | JONESTOWN BANK & TRUST<br>COMPANY OF J                                 | 1 | \$152,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 5 | \$1,580,781.08 | 1.58% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | LOS ANGELES FIREMENS CREDIT<br>UNION                                   | 1 | \$402,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB   | 1 | \$226,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MAGNA BANK   | 1 | \$223,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, LLC  | 1 | \$237,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                                    | 1 | \$168,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                      | 1 | \$262,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | METRO BANK   | 1 | \$219,500.00   | 0.22% | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 2 | \$717,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO.            | 1 | \$342,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.  | 2 | \$419,400.00   | 0.42% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MIDWEST HERITAGE BANK, A<br>FEDERAL SA                                 | 1 | \$186,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$150,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$260,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | MONUMENT BANK  | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS   | 1 | \$340,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC   | 2 | \$416,685.23   | 0.42% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$276,750.00   | 0.28% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE  | 1 | \$166,505.07   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY                               | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK  | 1 | \$317,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$232,346.70   | 0.23% | 0 | \$0.00 | NA |
|  |  | 1 | \$159,800.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                |   |                |       |   |        |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE CO.                                | 1 | \$243,000.00   | 0.24% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                      | 1 | \$170,400.00   | 0.17% | 0 | \$0.00 |
|  | NUVISION FCU   | 1 | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                 | 2 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                 | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK                                       | 1 | \$288,800.00   | 0.29% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$205,801.00   | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                     | 4 | \$887,358.98   | 0.89% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 3 | \$526,000.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 5 | \$999,900.00   | 1%    | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                     | 1 | \$196,000.00   | 0.2%  | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                       | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                              | 5 | \$1,183,250.00 | 1.18% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1 | \$272,700.00   | 0.27% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2 | \$542,500.00   | 0.54% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                   | 2 | \$591,000.00   | 0.59% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP D/B/A ALL DAY LOAN                  | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                    | 2 | \$455,000.00   | 0.45% | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FCU                                      | 1 | \$167,900.00   | 0.17% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 6 | \$1,272,150.00 | 1.27% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$170,820.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 2 | \$616,922.13   | 0.62% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                       | 1 | \$282,750.00   | 0.28% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$174,250.00   | 0.17% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                       | 1 | \$343,500.00   | 0.34% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | SCITUATE FEDERAL SAVINGS BANK                            | 2 | \$444,000.00   | 0.44% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$178,500.00   | 0.18% | 0 | \$0.00 | NA |
| SFMC,LP   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA |
| SHORE MORTGAGE  | 2  | \$402,930.00   | 0.4%  | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 15 | \$3,766,500.00 | 3.76% | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY  | 2  | \$376,000.00   | 0.38% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK  | 1  | \$185,300.00   | 0.19% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN ASSOCIATION                                       | 1  | \$242,500.00   | 0.24% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST   | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION   | 1  | \$241,500.00   | 0.24% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.  | 13 | \$3,421,036.29 | 3.42% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 2  | \$529,050.00   | 0.53% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA  | 2  | \$470,000.00   | 0.47% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST   | 1  | \$334,000.00   | 0.33% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$157,556.99   | 0.16% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST   | 2  | \$490,000.00   | 0.49% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA |
| TEXAS BANK  | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY   | 2  | \$531,000.00   | 0.53% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                                      | 1  | \$158,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK   | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DEERWOOD                                       | 1  | \$163,542.23   | 0.16% | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK  | 1  | \$247,000.00   | 0.25% | 0 | \$0.00 | NA |
| THE HONSDALE NATIONAL BANK ISAOA  | 1  | \$263,500.00   | 0.26% | 0 | \$0.00 | NA |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                     | 1  | \$181,600.00   | 0.18% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION  | 4  | \$1,100,638.92 | 1.1%  | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC  | 1  | \$175,100.00   | 0.17% | 0 | \$0.00 | NA |
| TRUSTONE  | 1  | \$184,800.00   | 0.18% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA |
| UMPQUA BANK   | 3  | \$724,500.00   | 0.72% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE   | 16 | \$4,022,752.63 | 4.02% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                  | 5  | \$1,101,520.00 | 1.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1          | \$222,450.00            | 0.22%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 13         | \$3,256,023.33          | 3.25%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 1          | \$231,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | VECTRA BANK COLORADO,NA  | 1          | \$177,980.60            | 0.18%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 2          | \$458,200.00            | 0.46%       | 0        | \$0.00        | NA |
|              | WEST COMMUNITY CREDIT UNION  | 1          | \$218,500.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION  | 1          | \$186,697.99            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$284,700.00            | 0.28%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL CU   | 1          | \$151,718.81            | 0.15%       | 0        | \$0.00        | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$156,000.00            | 0.16%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$383,250.00            | 0.38%       | 0        | \$0.00        | NA |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$218,000.00            | 0.22%       | 0        | \$0.00        | NA |
|              | Unavailable  | 10         | \$2,492,108.62          | 2.48%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>418</b> | <b>\$100,143,559.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                         |             |          |               |    |
| 31417FK98    | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$375,000.00            | 0.37%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$316,600.00            | 0.31%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$619,300.00            | 0.6%        | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$166,503.54            | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$664,000.00            | 0.65%       | 0        | \$0.00        | NA |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$314,079.24            | 0.31%       | 0        | \$0.00        | NA |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2          | \$341,057.00            | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$405,700.00            | 0.4%        | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 13         | \$2,554,850.00          | 2.49%       | 0        | \$0.00        | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$324,050.00            | 0.32%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1          | \$186,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1          | \$158,146.82            | 0.15%       | 0        | \$0.00        | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| BANCORPSOUTH BANK                               | 3 | \$795,900.00   | 0.78% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 1 | \$157,800.00   | 0.15% | 0 | \$0.00 | NA |
| BANK MUTUAL                                     | 1 | \$287,000.00   | 0.28% | 0 | \$0.00 | NA |
| BANK OF AKRON                                   | 1 | \$207,100.00   | 0.2%  | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA                          | 1 | \$305,604.08   | 0.3%  | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A.                          | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY                           | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA |
| BANKERS' BANK                                   | 1 | \$277,500.00   | 0.27% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 4 | \$1,285,900.00 | 1.25% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST                         | 1 | \$313,500.00   | 0.31% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 6 | \$2,076,000.00 | 2.03% | 0 | \$0.00 | NA |
| BETTER BANKS                                    | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION                        | 1 | \$242,400.00   | 0.24% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC                           | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA |
| BNYMELLON                                       | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                  | 2 | \$496,050.00   | 0.48% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$273,000.00   | 0.27% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST                           | 1 | \$168,600.00   | 0.16% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION                         | 1 | \$320,000.00   | 0.31% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 4 | \$1,145,600.00 | 1.12% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK                              | 1 | \$163,670.83   | 0.16% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                         | 1 | \$207,500.00   | 0.2%  | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.                 | 5 | \$1,301,700.00 | 1.27% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK                          | 1 | \$172,000.00   | 0.17% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK                              | 1 | \$225,621.43   | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE                                 | 3 | \$889,000.00   | 0.87% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK                             | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN               | 3 | \$774,305.85   | 0.76% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION                    | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK                            | 1 | \$156,500.00   | 0.15% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.                     | 3 | \$734,000.00   | 0.72% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK                      | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 2 | \$615,000.00   | 0.6%  | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP         | 1 | \$341,838.00   | 0.33% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC                 | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION                       | 1 | \$150,000.00   | 0.15% | 0 | \$0.00 | NA |
| DENMARK STATE BANK                              | 2 | \$359,500.00   | 0.35% | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$298,845.60   | 0.29% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                       | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$158,547.29   | 0.15% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION                               | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION                      | 1 | \$165,500.00   | 0.16% | 0 | \$0.00 | NA |
| EASTWOOD BANK                                     | 1 | \$242,500.00   | 0.24% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION                           | 1 | \$192,500.00   | 0.19% | 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION                              | 1 | \$277,900.00   | 0.27% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                          | 7 | \$1,626,496.00 | 1.59% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                               | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                    | 2 | \$494,000.00   | 0.48% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$534,228.30   | 0.52% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 2 | \$535,000.00   | 0.52% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK                              | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FARMINGTON BANK                                   | 2 | \$577,450.00   | 0.56% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK                            | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIDELITY BANK                                     | 4 | \$1,223,500.00 | 1.19% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK                         | 1 | \$217,928.43   | 0.21% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                  | 1 | \$211,691.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                      | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                | 1 | \$342,000.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 1 | \$278,390.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 2 | \$391,900.00   | 0.38% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                        | 1 | \$166,600.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                             | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC                        | 1 | \$227,000.00   | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$254,400.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$167,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK                               | 2 | \$361,400.00   | 0.35% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |              |    |
|--|--|----|----------------|-------|---|--------------|----|
|  | FIRST NATIONAL BANK ALASKA                         | 1  | \$187,850.00   | 0.18% | 0 | \$0.00       | NA |
|  | FIRST PLACE BANK                                   | 14 | \$3,336,847.00 | 3.26% | 0 | \$0.00       | NA |
|  | FIRST SOUTHERN BANK                                | 1  | \$231,790.86   | 0.23% | 0 | \$0.00       | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 5  | \$1,091,200.00 | 1.06% | 0 | \$0.00       | NA |
|  | FIRST TRUST AND SAVINGS BANK                       | 1  | \$180,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | FIRST UNITED BANK & TRUST                          | 2  | \$508,750.00   | 0.5%  | 0 | \$0.00       | NA |
|  | FIRSTMERIT BANK, N.A.                              | 3  | \$596,120.00   | 0.58% | 0 | \$0.00       | NA |
|  | FIRSTTRUST BANK                                    | 1  | \$417,000.00   | 0.41% | 0 | \$0.00       | NA |
|  | FLANAGAN STATE BANK                                | 1  | \$254,400.00   | 0.25% | 0 | \$0.00       | NA |
|  | FNB TRENTON  | 1  | \$307,000.00   | 0.3%  | 0 | \$0.00       | NA |
|  | FORUM CREDIT UNION                                 | 1  | \$204,250.00   | 0.2%  | 0 | \$0.00       | NA |
|  | FORWARD FINANCIAL BANK SSB                         | 1  | \$192,000.00   | 0.19% | 0 | \$0.00       | NA |
|  | FREMONT BANK                                       | 6  | \$1,583,223.37 | 1.55% | 0 | \$0.00       | NA |
|  | FULTON BANK OF NEW JERSEY                          | 1  | \$195,000.00   | 0.19% | 0 | \$0.00       | NA |
|  | FULTON BANK, N.A.                                  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | GALENA STATE BANK AND TRUST COMPANY                | 1  | \$194,250.00   | 0.19% | 0 | \$0.00       | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$351,500.00   | 0.34% | 0 | \$0.00       | NA |
|  | GATEWAY METRO FEDERAL CREDIT UNION                 | 1  | \$151,200.00   | 0.15% | 0 | \$0.00       | NA |
|  | GMFS LLC   | 1  | \$295,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | GRAND BANK NA                                      | 1  | \$300,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$212,600.00   | 0.21% | 0 | \$0.00       | NA |
|  | GREAT WESTERN BANK                                 | 2  | \$633,000.00   | 0.62% | 1 | \$391,536.45 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | GUARDIAN CREDIT UNION                              | 1  | \$227,200.00   | 0.22% | 0 | \$0.00       | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 1  | \$172,136.84   | 0.17% | 0 | \$0.00       | NA |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$155,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | HARBORONE CREDIT UNION                             | 2  | \$470,000.00   | 0.46% | 0 | \$0.00       | NA |
|  | HARPETH MORTGAGE, LLC                              | 1  | \$230,600.00   | 0.23% | 0 | \$0.00       | NA |
|  | HAWTHORN BANK                                      | 1  | \$184,200.00   | 0.18% | 0 | \$0.00       | NA |
|  | HEARTLAND BANK                                     | 1  | \$197,400.00   | 0.19% | 0 | \$0.00       | NA |
|  | HERITAGE BANK                                      | 1  | \$195,000.00   | 0.19% | 0 | \$0.00       | NA |
|  | HIAWATHA BANK AND TRUST CO                         | 1  | \$175,400.00   | 0.17% | 0 | \$0.00       | NA |
|  | HILLS BANK AND TRUST COMPANY                       | 2  | \$379,070.00   | 0.37% | 0 | \$0.00       | NA |
|  | HOME FEDERAL SAVINGS BANK                          | 1  | \$185,550.00   | 0.18% | 0 | \$0.00       | NA |
|  | HOME FINANCING CENTER, INC.                        | 3  | \$591,000.00   | 0.58% | 0 | \$0.00       | NA |
|  | HOME SAVINGS AND LOAN CO                           | 1  | \$199,000.00   | 0.19% | 0 | \$0.00       | NA |
|  | HORIZON BANK N A                                   | 2  | \$554,000.00   | 0.54% | 0 | \$0.00       | NA |
|  | IC FEDERAL CREDIT UNION                            | 1  | \$341,000.00   | 0.33% | 0 | \$0.00       | NA |
|  | IDAHO CENTRAL CREDIT UNION                         | 1  | \$157,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | INVESTORS HOME MORTGAGE                            | 1  | \$415,100.00   | 0.41% | 0 | \$0.00       | NA |
|  |  | 1  | \$155,000.00   | 0.15% | 0 | \$0.00       | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | JONESTOWN BNAK AND TRUST COMPANY OF                              |   |                |       |   |        |    |
|  | KINECTA FEDERAL CREDIT UNION                                     | 5 | \$1,532,000.00 | 1.5%  | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE   | 1 | \$154,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                                       | 1 | \$348,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 2 | \$601,000.00   | 0.59% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION                                  | 3 | \$717,400.00   | 0.7%  | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$183,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION             | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$280,370.00   | 0.27% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 1 | \$397,935.08   | 0.39% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY                                       | 2 | \$468,300.00   | 0.46% | 0 | \$0.00 | NA |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION   | 1 | \$382,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | MID AMERICAN BANK, A MISSOURI CORPORATION                        | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | MIDWEST BANK   | 1 | \$156,750.00   | 0.15% | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK   | 1 | \$245,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                                      | 1 | \$340,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1 | \$171,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 1 | \$390,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | MONSON SAVINGS BANK  | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC   | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.  | 3 | \$739,000.00   | 0.72% | 0 | \$0.00 | NA |
|  | NEW BRITAIN MORTGAGE   | 1 | \$340,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK   | 1 | \$319,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | NORTHVIEW BANK   | 1 | \$188,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NUVISION FCU   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | OMNI AMERICAN BANK   | 1 | \$157,760.00   | 0.15% | 0 | \$0.00 | NA |
|  | OMNIAMERICAN BANK  | 1 | \$220,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$236,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA MISSION                                   | 1 | \$339,500.00   | 0.33% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | HILLS MORTGAGE BANKERS                                |   |                |       |   |              |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$284,000.00   | 0.28% | 0 | \$0.00       |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$156,000.00   | 0.15% | 0 | \$0.00       |
|  | PINNACLE BANK OF SC                                   | 1 | \$190,891.35   | 0.19% | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 5 | \$1,529,800.00 | 1.49% | 0 | \$0.00       |
|  | PINNACLE MORTGAGE GROUP, INC                          | 1 | \$291,000.00   | 0.28% | 0 | \$0.00       |
|  | PLAINS COMMERCE BANK                                  | 3 | \$918,750.00   | 0.9%  | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                           | 2 | \$421,700.00   | 0.41% | 0 | \$0.00       |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 3 | \$829,200.00   | 0.81% | 1 | \$334,649.91 |
|  | POLONIA BANK  | 1 | \$201,000.00   | 0.2%  | 0 | \$0.00       |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$327,000.00   | 0.32% | 0 | \$0.00       |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$417,000.00   | 0.41% | 0 | \$0.00       |
|  | PROGRESSIVE BANK, A CORPORATION                       | 1 | \$284,178.36   | 0.28% | 0 | \$0.00       |
|  | RANDOLPH-BROOKS FCU                                   | 1 | \$158,075.00   | 0.15% | 0 | \$0.00       |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 3 | \$813,000.00   | 0.79% | 0 | \$0.00       |
|  | RELIANCE BANK   | 1 | \$196,400.00   | 0.19% | 0 | \$0.00       |
|  | RENASANT BANK   | 1 | \$150,000.00   | 0.15% | 0 | \$0.00       |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$231,000.00   | 0.23% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 6 | \$1,371,680.00 | 1.34% | 0 | \$0.00       |
|  | ROYAL CREDIT UNION                                    | 1 | \$165,792.67   | 0.16% | 0 | \$0.00       |
|  | RPM MORTGAGE, INC.                                    | 1 | \$352,000.00   | 0.34% | 0 | \$0.00       |
|  | SABINE STATE BANK & TRUST CO., INC.                   | 1 | \$398,550.00   | 0.39% | 0 | \$0.00       |
|  | SAVINGS BANK OF MENDOCINO COUNTY                      | 1 | \$169,000.00   | 0.16% | 0 | \$0.00       |
|  | SCITUATE FEDERAL SAVINGS BANK                         | 2 | \$539,982.32   | 0.53% | 0 | \$0.00       |
|  | SCOTIABANK OF PUERTO RICO                             | 2 | \$387,602.94   | 0.38% | 0 | \$0.00       |
|  | SEATTLE MORTGAGE COMPANY                              | 1 | \$180,072.10   | 0.18% | 0 | \$0.00       |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1 | \$169,000.00   | 0.16% | 0 | \$0.00       |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$621,000.00   | 0.61% | 0 | \$0.00       |
|  | SELECT BANK   | 1 | \$184,000.00   | 0.18% | 0 | \$0.00       |
|  | SFMC, LP  | 1 | \$215,171.00   | 0.21% | 0 | \$0.00       |
|  | SHORE MORTGAGE  | 1 | \$190,500.00   | 0.19% | 0 | \$0.00       |
|  | SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$212,300.00   | 0.21% | 0 | \$0.00       |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 8 | \$2,156,200.00 | 2.1%  | 0 | \$0.00       |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| SIKORSKY FINANCIAL CREDIT UNION                                    | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$232,845.30   | 0.23% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY   | 2  | \$612,210.00   | 0.6%  | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION   | 1  | \$270,000.00   | 0.26% | 0 | \$0.00 | NA |
| ST.MARY'S BANK   | 2  | \$509,500.00   | 0.5%  | 0 | \$0.00 | NA |
| STEARNS LENDING INC.   | 11 | \$2,686,200.00 | 2.62% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$687,000.00   | 0.67% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY                                   | 3  | \$666,500.00   | 0.65% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY                                       | 1  | \$332,000.00   | 0.32% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 | NA |
| THE FIRST MORTGAGE CORPORATION                                     | 1  | \$182,514.93   | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$151,000.00   | 0.15% | 0 | \$0.00 | NA |
| THE PORTAGE COUNTY BANK  | 2  | \$484,000.00   | 0.47% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION   | 4  | \$1,275,516.00 | 1.24% | 0 | \$0.00 | NA |
| UMPQUA BANK  | 2  | \$364,200.00   | 0.36% | 0 | \$0.00 | NA |
| UNION STATE BANK OF WEST SALEM                                     | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE  | 13 | \$3,866,700.00 | 3.77% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                  | 2  | \$486,800.00   | 0.48% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2  | \$596,743.23   | 0.58% | 0 | \$0.00 | NA |
| UNIVERSITY CREDIT UNION  | 1  | \$250,500.00   | 0.24% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO  | 1  | \$174,000.00   | 0.17% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK   | 9  | \$2,043,000.00 | 1.99% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION                                       | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION  | 1  | \$275,200.00   | 0.27% | 0 | \$0.00 | NA |
| VISION MORTGAGE CAPITAL, A DIVISION                                | 1  | \$310,000.00   | 0.3%  | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 2  | \$337,800.00   | 0.33% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION                                    | 1  | \$242,250.00   | 0.24% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION  | 1  | \$401,000.00   | 0.39% | 0 | \$0.00 | NA |
| WEST MILTON STATE BANK   | 1  | \$208,000.00   | 0.2%  | 0 | \$0.00 | NA |
| WESTBURY BANK  | 1  | \$157,000.00   | 0.15% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | WESTCONSIN CREDIT UNION  | 1          | \$206,550.00            | 0.2%        | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$173,850.00            | 0.17%       | 0        | \$0.00              | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$240,000.00            | 0.23%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$165,000.00            | 0.16%       | 0        | \$0.00              | NA |
|              | WORKERS' CREDIT UNION  | 1          | \$265,491.87            | 0.26%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$183,000.00            | 0.18%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1          | \$175,900.00            | 0.17%       | 0        | \$0.00              | NA |
|              | YORK TRADITIONS BANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00              | NA |
|              | Unavailable  | 11         | \$2,214,037.05          | 2.14%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>416</b> | <b>\$102,470,060.68</b> | <b>100%</b> | <b>2</b> | <b>\$726,186.36</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31417FKC1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$305,000.00            | 2.26%       | 0        | \$0.00              | NA |
|              | ALPINE BANK & TRUST CO.  | 1          | \$72,000.00             | 0.53%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3          | \$728,312.03            | 5.4%        | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$156,034.56            | 1.16%       | 0        | \$0.00              | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.  | 1          | \$185,000.00            | 1.37%       | 0        | \$0.00              | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$244,303.41            | 1.81%       | 0        | \$0.00              | NA |
|              | ANDREWS FEDERAL CREDIT UNION   | 1          | \$243,585.30            | 1.8%        | 0        | \$0.00              | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$127,500.00            | 0.94%       | 0        | \$0.00              | NA |
|              | ASSOCIATED CREDIT UNION  | 1          | \$173,000.00            | 1.28%       | 0        | \$0.00              | NA |
|              | BAXTER CREDIT UNION  | 1          | \$272,243.08            | 2.02%       | 0        | \$0.00              | NA |
|              | BROKER SOLUTIONS, INC.   | 1          | \$248,890.00            | 1.84%       | 0        | \$0.00              | NA |
|              | COBALT MORTGAGE  | 1          | \$213,500.00            | 1.58%       | 0        | \$0.00              | NA |
|              | CONTINENTAL HOME LOANS INC.  | 1          | \$198,400.00            | 1.47%       | 0        | \$0.00              | NA |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION   | 1          | \$240,700.00            | 1.78%       | 0        | \$0.00              | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1          | \$357,718.12            | 2.65%       | 0        | \$0.00              | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 1          | \$235,000.00            | 1.74%       | 0        | \$0.00              | NA |
|              | ELGA CREDIT UNION  | 1          | \$145,850.00            | 1.08%       | 0        | \$0.00              | NA |
|              | EVOLVE BANK & TRUST  | 2          | \$733,040.81            | 5.43%       | 0        | \$0.00              | NA |
|              | EXCEL MORTGAGE SERVICING, INC.   | 2          | \$436,200.00            | 3.23%       | 0        | \$0.00              | NA |
|              | FAIRWINDS CREDIT UNION   | 1          | \$64,180.00             | 0.48%       | 0        | \$0.00              | NA |
|              | FALL RIVER FIVE CENTS SAVINGS BANK   | 1          | \$319,090.17            | 2.36%       | 0        | \$0.00              | NA |
|              | FIRST COMMUNITY CREDIT UNION   | 1          | \$175,400.00            | 1.3%        | 0        | \$0.00              | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.  | 1          | \$242,600.00            | 1.8%        | 0        | \$0.00              | NA |
|              | FIRST PLACE BANK   | 1          | \$221,164.32            | 1.64%       | 0        | \$0.00              | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1         | \$174,000.00           | 1.29%       | 0        | \$0.00        | NA |
|              | GREAT MORTGAGE, INC                                      | 1         | \$157,725.00           | 1.17%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC.                          | 2         | \$342,852.99           | 2.54%       | 0        | \$0.00        | NA |
|              | HOME LOANS TODAY   | 1         | \$156,200.00           | 1.16%       | 0        | \$0.00        | NA |
|              | IC FEDERAL CREDIT UNION                                  | 1         | \$180,600.00           | 1.34%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1         | \$256,000.00           | 1.9%        | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                                | 1         | \$195,300.00           | 1.45%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                   | 2         | \$398,019.00           | 2.95%       | 0        | \$0.00        | NA |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                     | 1         | \$209,986.59           | 1.56%       | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1         | \$158,723.74           | 1.18%       | 0        | \$0.00        | NA |
|              | MID AMERICA MORTGAGE                                     | 1         | \$74,000.00            | 0.55%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                     | 1         | \$140,287.00           | 1.04%       | 0        | \$0.00        | NA |
|              | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1         | \$168,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION           | 1         | \$190,489.21           | 1.41%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION                                  | 1         | \$236,500.00           | 1.75%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE LLC                            | 1         | \$227,845.00           | 1.69%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MTG LLC                                 | 2         | \$443,462.64           | 3.29%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 1         | \$194,800.00           | 1.44%       | 0        | \$0.00        | NA |
|              | POWER CHOICE MORTGAGE                                    | 1         | \$355,800.00           | 2.64%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                          | 2         | \$183,100.00           | 1.36%       | 0        | \$0.00        | NA |
|              | ROGUE FEDERAL CREDIT UNION                               | 1         | \$168,700.00           | 1.25%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 2         | \$469,917.90           | 3.48%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 1         | \$150,800.00           | 1.12%       | 0        | \$0.00        | NA |
|              | TALMER BANK AND TRUST                                    | 1         | \$94,700.00            | 0.7%        | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                               | 1         | \$387,200.00           | 2.87%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                      | 1         | \$200,500.00           | 1.49%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                | 3         | \$442,400.00           | 3.28%       | 0        | \$0.00        | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.                       | 1         | \$225,375.11           | 1.67%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                          | 1         | \$144,955.00           | 1.07%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$430,802.66           | 3.17%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>66</b> | <b>\$13,497,753.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKD9    | AMERICAN FINANCIAL RESOURCES, INC                        | 1         | \$173,000.00           | 2.35%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | BANCO SANTANDER PR                                       | 1         | \$149,841.79          | 2.04%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING          | 2         | \$342,600.00          | 4.66%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC.                                   | 1         | \$165,000.00          | 2.25%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 2         | \$299,000.00          | 4.07%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC.                             | 1         | \$164,000.00          | 2.23%       | 0        | \$0.00        | NA |
|              | CORNERSTONE MORTGAGE, INC.                               | 1         | \$99,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1         | \$139,700.00          | 1.9%        | 0        | \$0.00        | NA |
|              | FIDELITY BANK  | 1         | \$158,142.48          | 2.15%       | 0        | \$0.00        | NA |
|              | FIRST AMERICAN BANK                                      | 1         | \$190,300.00          | 2.59%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                      | 4         | \$762,340.00          | 10.37%      | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST                        | 1         | \$222,112.96          | 3.02%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK   | 1         | \$144,198.05          | 1.96%       | 0        | \$0.00        | NA |
|              | GRAND BANK NA  | 1         | \$208,250.00          | 2.83%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 6         | \$1,814,350.00        | 24.69%      | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2         | \$611,350.00          | 8.32%       | 0        | \$0.00        | NA |
|              | NATIONS DIRECT MORTGAGE LLC                              | 1         | \$229,100.00          | 3.12%       | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                                | 1         | \$193,295.25          | 2.63%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 3         | \$652,725.00          | 8.88%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                | 3         | \$630,100.00          | 8.59%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>35</b> | <b>\$7,348,405.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31417FKE7    | 1ST SIGNATURE LENDING LLC                                | 1         | \$107,600.00          | 0.08%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION                             | 1         | \$194,695.78          | 0.14%       | 0        | \$0.00        | NA |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                        | 3         | \$776,128.56          | 0.56%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP                                    | 2         | \$704,900.00          | 0.51%       | 0        | \$0.00        | NA |
|              | ALPINE BANK & TRUST CO.                                  | 2         | \$319,400.00          | 0.23%       | 0        | \$0.00        | NA |
|              | AMBECK MORTGAGE ASSOCIATES                               | 1         | \$289,063.97          | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                      | 1         | \$239,500.00          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 10        | \$2,267,900.00        | 1.63%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE                                | 1         | \$328,114.00          | 0.24%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                    | 2         | \$346,550.00          | 0.25%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                         | 1         | \$115,400.00          | 0.08%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                        | 6         | \$1,361,000.00        | 0.98%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                | 1  | \$150,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | AMERIS BANK                                      | 1  | \$256,313.37   | 0.18% | 0 | \$0.00 | NA |
|  | ANCHOR FUNDING CORPORATION, A CORPORATION        | 1  | \$126,409.33   | 0.09% | 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION                       | 2  | \$332,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION             | 5  | \$688,300.00   | 0.5%  | 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION                          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                  | 1  | \$129,799.84   | 0.09% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                     | 2  | \$300,800.00   | 0.22% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR                               | 5  | \$803,282.65   | 0.58% | 0 | \$0.00 | NA |
|  | BANK MUTUAL                                      | 1  | \$141,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                   | 3  | \$883,000.00   | 0.64% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                             | 2  | \$459,960.91   | 0.33% | 0 | \$0.00 | NA |
|  | BANNER BANK                                      | 2  | \$496,167.84   | 0.36% | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                 | 1  | \$114,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | BNYMELLON  | 2  | \$194,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                         | 1  | \$270,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.                            | 2  | \$599,700.00   | 0.43% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.,                           | 1  | \$358,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 14 | \$3,155,200.00 | 2.27% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING  | 2  | \$597,180.00   | 0.43% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC.                           | 2  | \$584,000.00   | 0.42% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 34 | \$9,292,966.74 | 6.7%  | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1  | \$158,850.00   | 0.11% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING  | 1  | \$243,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | BROKER SOLUTONS, INC.                            | 1  | \$179,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | C.U. MORTGAGE SERVICES, INC.                     | 7  | \$1,281,850.00 | 0.92% | 0 | \$0.00 | NA |
|  | CALIFORNIA CREDIT UNION                          | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | CANYON COMMUNITY BANK                            | 1  | \$184,429.46   | 0.13% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                 | 1  | \$229,900.00   | 0.17% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                   | 5  | \$1,240,133.09 | 0.89% | 0 | \$0.00 | NA |
|  | CBCFCU   | 2  | \$591,423.05   | 0.43% | 0 | \$0.00 | NA |
|  | CENTRAL BANK OF LAKE OF THE OZARKS               | 1  | \$334,750.00   | 0.24% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                          | 1  | \$195,200.00   | 0.14% | 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE              | 7  | \$1,734,885.00 | 1.25% | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CMG MORTGAGE INC                               | 1  | \$253,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE                                | 7  | \$1,778,724.05 | 1.28% | 0 | \$0.00 | NA |
|  | COLUMBIA CREDIT UNION                          | 1  | \$196,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK CORPORATION                     | 1  | \$268,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                | 2  | \$515,884.00   | 0.37% | 0 | \$0.00 | NA |
|  | CONSUMER DIRECT - CORRESPONDENT                | 1  | \$304,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | CONSUMERS CREDIT UNION                         | 1  | \$114,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                    | 1  | \$325,277.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP, LLC                | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                     | 1  | \$141,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COVENTRY CREDIT UNION                          | 1  | \$238,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                              | 3  | \$584,400.00   | 0.42% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION  | 1  | \$171,850.00   | 0.12% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2  | \$471,400.00   | 0.34% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION     | 1  | \$374,070.00   | 0.27% | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                         | 2  | \$387,052.00   | 0.28% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 11 | \$2,171,549.80 | 1.56% | 0 | \$0.00 | NA |
|  | DEVON BANK                                     | 2  | \$398,200.00   | 0.29% | 0 | \$0.00 | NA |
|  | ELGA CREDIT UNION                              | 1  | \$133,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                       | 1  | \$143,300.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                          | 3  | \$581,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY         | 1  | \$163,309.65   | 0.12% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                            | 3  | \$426,781.94   | 0.31% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                 | 1  | \$302,850.00   | 0.22% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 2  | \$453,983.00   | 0.33% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                              | 6  | \$1,136,581.00 | 0.82% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                  | 4  | \$855,571.54   | 0.62% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                      | 2  | \$358,951.66   | 0.26% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                | 2  | \$689,779.80   | 0.5%  | 0 | \$0.00 | NA |
|  | FINK & MCGREGOR MORTGAGE L.C                   | 1  | \$170,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK, N.A.                      | 1  | \$314,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 4  | \$1,042,900.00 | 0.75% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO.              | 3  | \$424,400.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$61,500.00    | 0.04% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                   | 1  | \$159,500.00   | 0.11% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST EQUITY MORTGAGE BANKERS, INC.           | 1  | \$82,600.00    | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                            | 1  | \$194,693.11   | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST             | 3  | \$244,600.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$145,150.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2  | \$599,510.00   | 0.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                         | 2  | \$517,300.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC           | 4  | \$666,365.10   | 0.48% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C.            | 2  | \$224,889.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO              | 1  | \$227,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A.                      | 2  | \$519,347.06   | 0.37% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                              | 1  | \$108,400.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2  | \$337,100.00   | 0.24% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                         | 1  | \$273,159.92   | 0.2%  | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION             | 1  | \$294,320.00   | 0.21% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN)        | 1  | \$269,000.00   | 0.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                  | 1  | \$230,850.00   | 0.17% | 0 | \$0.00 | NA |
| FREMONT BANK                                  | 3  | \$814,548.00   | 0.59% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                             | 1  | \$188,600.00   | 0.14% | 0 | \$0.00 | NA |
| GRAND BANK NA                                 | 10 | \$2,563,750.00 | 1.85% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                      | 1  | \$204,866.00   | 0.15% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC                      | 15 | \$3,092,679.00 | 2.23% | 0 | \$0.00 | NA |
| GREENBOX LOANS, INC.                          | 1  | \$153,500.00   | 0.11% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES                 | 10 | \$2,726,500.00 | 1.96% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                      | 8  | \$1,594,574.92 | 1.15% | 0 | \$0.00 | NA |
| GUARANTY BANK, A CORPORATION                  | 1  | \$122,311.39   | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.               | 2  | \$398,748.38   | 0.29% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                        | 8  | \$2,359,208.09 | 1.7%  | 0 | \$0.00 | NA |
| HOME LOANS TODAY                              | 2  | \$327,300.00   | 0.24% | 0 | \$0.00 | NA |
| HOME STATE BANK NA                            | 2  | \$562,000.00   | 0.4%  | 0 | \$0.00 | NA |
| HOME STATE BANK, NA                           | 1  | \$203,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC          | 1  | \$303,000.00   | 0.22% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A.                           | 1  | \$231,966.89   | 0.17% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$251,000.00   | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$366,915.05   | 0.26% | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK   | 1 | \$133,093.13   | 0.1%  | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                                  | 3 | \$791,200.00   | 0.57% | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION                                  | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                               | 3 | \$774,000.00   | 0.56% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE   | 1 | \$191,580.00   | 0.14% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                           | 2 | \$624,300.00   | 0.45% | 0 | \$0.00 | NA |
|  | LAKE STATE FCU   | 1 | \$243,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$383,100.00   | 0.28% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                      | 2 | \$351,935.66   | 0.25% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION.                      | 1 | \$265,700.00   | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY HOME MORTGAGES LLC                                 | 1 | \$312,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | LIBERTY SAVINGS BANK, FSB                                  | 2 | \$336,178.22   | 0.24% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION       | 1 | \$240,100.00   | 0.17% | 0 | \$0.00 | NA |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION      | 1 | \$191,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                        | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                                     | 4 | \$894,750.00   | 0.64% | 0 | \$0.00 | NA |
|  | MECHANICS SAVINGS BANK                                     | 1 | \$196,125.00   | 0.14% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK  | 2 | \$585,800.00   | 0.42% | 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION                         | 2 | \$296,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY,LLC                              | 1 | \$160,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 2 | \$306,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING       | 1 | \$116,620.00   | 0.08% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 1 | \$339,350.00   | 0.24% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                       | 3 | \$371,746.36   | 0.27% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                                | 1 | \$356,050.00   | 0.26% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 7 | \$2,044,145.99 | 1.47% | 0 | \$0.00 | NA |
|  | MODESTO CMA, INC.  | 1 | \$201,800.00   | 0.15% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$443,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                      | 1 | \$196,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC.                                      | 1 | \$247,800.00   | 0.18% | 0 | \$0.00 | NA |
|  |  | 4 | \$1,001,718.00 | 0.72% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| MORTGAGE SOLUTIONS OF COLORADO, LLC                   |    |                |       |   |        |    |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                 | 2  | \$383,895.00   | 0.28% | 0 | \$0.00 | NA |
| MVB BANK, INC.  | 2  | \$374,000.00   | 0.27% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$277,990.00   | 0.2%  | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                                 | 3  | \$686,150.00   | 0.49% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION             | 1  | \$129,645.00   | 0.09% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK                                  | 2  | \$425,496.00   | 0.31% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK                                     | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO.                             | 1  | \$80,900.00    | 0.06% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION                                 | 1  | \$396,500.00   | 0.29% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES                                 | 2  | \$775,250.00   | 0.56% | 0 | \$0.00 | NA |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION     | 1  | \$106,938.69   | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK                              | 1  | \$247,000.00   | 0.18% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.                                  | 4  | \$974,603.00   | 0.7%  | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION                               | 5  | \$990,600.00   | 0.71% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION                        | 2  | \$431,200.00   | 0.31% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1  | \$247,900.00   | 0.18% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK                                  | 2  | \$561,000.00   | 0.4%  | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE                             | 1  | \$325,600.00   | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$201,700.00   | 0.15% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC                              | 3  | \$844,075.00   | 0.61% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION                         | 1  | \$371,923.00   | 0.27% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION                                  | 1  | \$142,833.00   | 0.1%  | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION                                | 1  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA |
| PAWTUCKET RHODE ISLAND                                | 1  | \$323,000.00   | 0.23% | 0 | \$0.00 | NA |
| PEOPLE FIRST FEDERAL CREDIT UNION                     | 1  | \$220,000.00   | 0.16% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION    | 1  | \$173,500.00   | 0.13% | 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1  | \$230,550.00   | 0.17% | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$316,250.00   | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                 | 11 | \$2,985,206.73 | 2.15% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.                           | 7  | \$1,737,465.00 | 1.25% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION                                   | 3  | \$487,325.29   | 0.35% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                       | 5  | \$1,178,106.30 | 0.85% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PROVIDENCE BANK  | 1  | \$205,975.00   | 0.15% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION  | 2  | \$425,663.08   | 0.31% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 10 | \$2,117,070.00 | 1.53% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION  | 1  | \$178,200.00   | 0.13% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                               | 1  | \$354,465.32   | 0.26% | 0 | \$0.00 | NA |
|  | ROLLSTONE BANK & TRUST   | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.   | 2  | \$649,000.00   | 0.47% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY  | 1  | \$179,722.86   | 0.13% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                        | 2  | \$458,400.00   | 0.33% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 10 | \$2,208,702.60 | 1.59% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 1  | \$183,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY  | 3  | \$719,892.43   | 0.52% | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK   | 2  | \$599,750.00   | 0.43% | 0 | \$0.00 | NA |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                               | 1  | \$275,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.              | 1  | \$165,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 3  | \$488,221.61   | 0.35% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                    | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST  | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION  | 1  | \$119,550.00   | 0.09% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 7  | \$1,689,750.93 | 1.22% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$335,800.00   | 0.24% | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 5  | \$1,178,700.00 | 0.85% | 0 | \$0.00 | NA |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 5  | \$1,017,275.82 | 0.73% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | THE LENDING COMPANY, INC   | 1  | \$366,770.00   | 0.26% | 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY   | 1  | \$191,100.00   | 0.14% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 2  | \$676,344.00   | 0.49% | 0 | \$0.00 | NA |
|  |  | 1  | \$369,125.00   | 0.27% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |               |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
|              | THE NATIONAL BANK AND TRUST COMPANY                |            |                         |             |          |               |    |
|              | TOPLINE FEDERAL CREDIT UNION                       | 1          | \$178,800.00            | 0.13%       | 0        | \$0.00        | NA |
|              | TOWER FEDERAL CREDIT UNION                         | 3          | \$589,826.00            | 0.42%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                             | 1          | \$87,500.00             | 0.06%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                           | 1          | \$103,900.00            | 0.07%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                | 1          | \$213,200.00            | 0.15%       | 0        | \$0.00        | NA |
|              | TRUSTMARK NATIONAL BANK                            | 1          | \$288,878.23            | 0.21%       | 0        | \$0.00        | NA |
|              | UMPQUA BANK  | 4          | \$790,500.00            | 0.57%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                                | 1          | \$86,000.00             | 0.06%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                          | 24         | \$6,079,654.37          | 4.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC           | 1          | \$205,250.00            | 0.15%       | 0        | \$0.00        | NA |
|              | VERITAS FUNDING, LLC                               | 1          | \$295,500.00            | 0.21%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION            | 13         | \$2,842,736.92          | 2.05%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION                    | 6          | \$991,500.21            | 0.71%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                            | 1          | \$238,150.00            | 0.17%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP                                    | 2          | \$507,850.00            | 0.37%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL                              | 4          | \$967,950.00            | 0.7%        | 0        | \$0.00        | NA |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION           | 2          | \$302,300.00            | 0.22%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL CU                                 | 3          | \$622,255.45            | 0.45%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1          | \$249,500.00            | 0.18%       | 0        | \$0.00        | NA |
|              | Unavailable  | 23         | \$5,562,099.31          | 3.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>611</b> | <b>\$138,787,894.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKF4    | ARVEST MORTGAGE COMPANY                            | 2          | \$416,585.00            | 10.64%      | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC                                     | 5          | \$1,327,050.00          | 33.89%      | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO  | 1          | \$417,000.00            | 10.65%      | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2          | \$313,426.00            | 8%          | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 3          | \$423,800.00            | 10.82%      | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 1          | \$300,700.00            | 7.68%       | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                             | 1          | \$88,900.00             | 2.27%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                     | 2          | \$403,200.00            | 10.3%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY MORTGAGE SERVICES                 | 1          | \$225,000.00            | 5.75%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,915,661.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKG2    | ACTION MORTGAGE LLC                                | 1          | \$199,800.00            | 3.6%        | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 2         | \$249,750.00          | 4.49%       | 0        | \$0.00        | NA |
|              | AMERIHOMER MORTGAGE CORPORATION                    | 1         | \$74,100.00           | 1.33%       | 0        | \$0.00        | NA |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1         | \$215,411.08          | 3.88%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC.                             | 1         | \$342,200.00          | 6.16%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1         | \$239,900.00          | 4.32%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION      | 1         | \$417,000.00          | 7.5%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                | 3         | \$476,854.01          | 8.58%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                | 1         | \$151,984.49          | 2.74%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A.                              | 2         | \$300,650.00          | 5.41%       | 0        | \$0.00        | NA |
|              | GENISYS CREDIT UNION                               | 1         | \$129,000.00          | 2.32%       | 0        | \$0.00        | NA |
|              | GOTMORTGAGE.COM, A CORPORATION                     | 1         | \$250,814.29          | 4.51%       | 0        | \$0.00        | NA |
|              | GRAND BANK NA                                      | 1         | \$110,340.00          | 1.99%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                           | 1         | \$84,300.00           | 1.52%       | 0        | \$0.00        | NA |
|              | LIBERTY SAVINGS BANK, FSB                          | 1         | \$139,612.90          | 2.51%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                             | 2         | \$408,250.00          | 7.35%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1         | \$209,300.00          | 3.77%       | 0        | \$0.00        | NA |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$248,000.00          | 4.46%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                                       | 1         | \$210,680.19          | 3.79%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LL                     | 1         | \$172,029.68          | 3.1%        | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 2         | \$397,429.98          | 7.15%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE                                     | 2         | \$299,700.00          | 5.39%       | 0        | \$0.00        | NA |
|              | SPIRE FINANCIAL LLC                                | 1         | \$98,000.00           | 1.76%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                          | 1         | \$131,645.13          | 2.37%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>31</b> | <b>\$5,556,751.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                       |             |          |               |    |
| 31417FKH0    | A & A MORTGAGE FUNDING, INC.                       | 1         | \$124,300.00          | 6.19%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                | 1         | \$277,807.93          | 13.84%      | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                  | 1         | \$368,307.87          | 18.35%      | 0        | \$0.00        | NA |
|              | FREEDOM MORTGAGE CORPORATION                       | 2         | \$375,043.91          | 18.69%      | 0        | \$0.00        | NA |
|              | NW PREMIER MORTGAGE                                | 1         | \$162,499.79          | 8.1%        | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                    | 1         | \$377,000.00          | 18.79%      | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE                                     | 1         | \$134,612.40          | 6.71%       | 0        | \$0.00        | NA |
|              | Unavailable  | 1         | \$187,293.47          | 9.33%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,006,865.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |   |    |                |       |   |        |    |
|-----------|---|----|----------------|-------|---|--------|----|
| 31417FKJ6 | 1ST 2ND MORTGAGE CO. OF N.J., INC.              | 2  | \$507,700.00   | 0.46% | 0 | \$0.00 | NA |
|           | AARON LENDING, LLC                              | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | ALPINE MORTGAGE LLC                             | 2  | \$343,100.00   | 0.31% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 1  | \$117,973.50   | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC               | 16 | \$3,770,450.89 | 3.42% | 0 | \$0.00 | NA |
|           | AMERICAN LIBERTY MORTGAGE, INCORPORATED         | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATI             | 3  | \$762,476.13   | 0.69% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION           | 6  | \$1,364,930.00 | 1.24% | 0 | \$0.00 | NA |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$275,290.27   | 0.25% | 0 | \$0.00 | NA |
|           | AMERICANFINANCIALNETWORKINC                     | 1  | \$387,802.18   | 0.35% | 0 | \$0.00 | NA |
|           | AMERICASH                                       | 1  | \$162,500.00   | 0.15% | 0 | \$0.00 | NA |
|           | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$324,200.00   | 0.29% | 0 | \$0.00 | NA |
|           | AMERISAVE MORTGAGE CORPORATION                  | 2  | \$206,500.00   | 0.19% | 0 | \$0.00 | NA |
|           | ANCHOR HOME MORTGAGE, INC.                      | 1  | \$160,200.00   | 0.15% | 0 | \$0.00 | NA |
|           | ARIZONA STATE CREDIT UNION                      | 1  | \$97,200.00    | 0.09% | 0 | \$0.00 | NA |
|           | ASTANA MORTGAGE, LLC                            | 1  | \$173,200.00   | 0.16% | 0 | \$0.00 | NA |
|           | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1  | \$320,250.00   | 0.29% | 0 | \$0.00 | NA |
|           | BANCO SANTANDER PR                              | 2  | \$500,102.90   | 0.45% | 0 | \$0.00 | NA |
|           | BAXTER CREDIT UNION                             | 2  | \$310,240.00   | 0.28% | 0 | \$0.00 | NA |
|           | BAYCOAST BANK                                   | 1  | \$286,000.00   | 0.26% | 0 | \$0.00 | NA |
|           | BAYSIDE MORTGAGE SERVICES, INC.                 | 1  | \$238,000.00   | 0.22% | 0 | \$0.00 | NA |
|           | BENEFICIAL BANK                                 | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 | NA |
|           | BNYMELLON                                       | 1  | \$125,700.00   | 0.11% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES' CREDIT UNION                  | 30 | \$7,072,677.48 | 6.41% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC.                           | 1  | \$238,500.00   | 0.22% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC.,                          | 2  | \$538,000.00   | 0.49% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2  | \$511,000.00   | 0.46% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC.                          | 5  | \$1,265,800.00 | 1.15% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$1,833,850.00 | 1.66% | 0 | \$0.00 | NA |
|           | CALIFORNIA FUNDING & INVESTMENTS                | 1  | \$247,000.00   | 0.22% | 0 | \$0.00 | NA |
|           | CAPITAL FINANCIAL BANCORP INC.                  | 1  | \$205,900.00   | 0.19% | 0 | \$0.00 | NA |
|           | CASHCALL, INC.                                  | 5  | \$1,228,119.58 | 1.11% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| CENTURY LENDING COMPANY                        | 3  | \$995,544.96   | 0.9%  | 0 | \$0.00 | NA |
| CF FUNDING CORP                                | 1  | \$293,900.00   | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.          | 1  | \$113,100.00   | 0.1%  | 0 | \$0.00 | NA |
| CMCO MORTGAGE LLC                              | 1  | \$371,076.42   | 0.34% | 0 | \$0.00 | NA |
| CMG FINANCIAL                                  | 2  | \$597,800.00   | 0.54% | 0 | \$0.00 | NA |
| CMG FINANCIAL - SAN RAMON WHOLESALE            | 16 | \$4,033,249.98 | 3.65% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC                               | 2  | \$586,100.00   | 0.53% | 0 | \$0.00 | NA |
| CMG MTG INC - SAN RAMON CORRESPONDE            | 1  | \$114,087.31   | 0.1%  | 0 | \$0.00 | NA |
| CNN MORTGAGE INC                               | 1  | \$200,885.11   | 0.18% | 0 | \$0.00 | NA |
| COBALT MORTGAGE                                | 8  | \$2,193,300.00 | 1.99% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK                               | 12 | \$2,826,890.02 | 2.56% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A.                         | 1  | \$143,700.00   | 0.13% | 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC.                         | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3  | \$762,550.00   | 0.69% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1  | \$256,500.00   | 0.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION     | 1  | \$135,750.00   | 0.12% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC                   | 3  | \$512,945.47   | 0.46% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY                       | 1  | \$134,000.00   | 0.12% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 5  | \$1,213,380.00 | 1.1%  | 0 | \$0.00 | NA |
| DESIGNER MORTGAGE SERVICES, INC.               | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 | NA |
| ELITE FUNDING CORPORATION                      | 1  | \$293,500.00   | 0.27% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION                     | 4  | \$1,067,100.00 | 0.97% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION          | 1  | \$315,500.00   | 0.29% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                          | 1  | \$82,600.00    | 0.07% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST                            | 2  | \$497,797.61   | 0.45% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                 | 1  | \$385,200.00   | 0.35% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC                   | 1  | \$174,600.00   | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                 | 12 | \$3,073,864.00 | 2.78% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 5  | \$1,052,900.00 | 0.95% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP                     | 1  | \$134,350.00   | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC                              | 4  | \$735,250.00   | 0.67% | 0 | \$0.00 | NA |
| FIDELITY BANK                                  | 4  | \$1,108,053.61 | 1%    | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 5  | \$1,357,050.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK                              | 1  | \$293,000.00   | 0.27% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.               | 3  | \$542,200.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST CLASS HOME MORTGAGE                      | 1  | \$151,000.00   | 0.14% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST PLACE BANK  | 1  | \$82,880.19    | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION  | 1  | \$207,650.00   | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK  | 2  | \$381,430.00   | 0.35% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                    | 2  | \$349,300.00   | 0.32% | 0 | \$0.00 | NA |
| GOOD DEEDS MORTGAGE COMPANY INC.                                      | 1  | \$280,800.00   | 0.25% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION                             | 1  | \$192,500.00   | 0.17% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CORPORATION  | 2  | \$395,300.00   | 0.36% | 0 | \$0.00 | NA |
| GRAND BANK NA   | 6  | \$1,313,900.00 | 1.19% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC  | 7  | \$1,258,757.00 | 1.14% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES   | 2  | \$553,850.00   | 0.5%  | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION  | 3  | \$650,715.63   | 0.59% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC   | 1  | \$326,845.30   | 0.3%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY  | 8  | \$1,844,190.00 | 1.67% | 0 | \$0.00 | NA |
| HEARTLAND MORTGAGE INC  | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE SPECIALIST CORP.                                   | 1  | \$303,000.00   | 0.27% | 0 | \$0.00 | NA |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.                           | 1  | \$140,000.00   | 0.13% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORPORATION  | 1  | \$312,588.02   | 0.28% | 0 | \$0.00 | NA |
| KAYE FINANCIAL CORPORATION  | 1  | \$197,700.00   | 0.18% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3  | \$663,700.00   | 0.6%  | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1  | \$293,995.45   | 0.27% | 0 | \$0.00 | NA |
| LEGEND MORTGAGE, INC.   | 1  | \$219,500.00   | 0.2%  | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION                                  | 2  | \$351,950.00   | 0.32% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.      | 3  | \$697,800.00   | 0.63% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$203,106.00   | 0.18% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB   | 2  | \$414,134.75   | 0.38% | 0 | \$0.00 | NA |
| LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                | 1  | \$187,452.83   | 0.17% | 0 | \$0.00 | NA |
| LUND MORTGAGE TEAM INC.   | 1  | \$184,800.00   | 0.17% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC  | 1  | \$347,000.00   | 0.31% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC  | 1  | \$185,943.47   | 0.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.  | 17 | \$3,684,415.14 | 3.34% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| MAVERICK FUNDING CORP. DBA LENDING POWER                         | 1  | \$319,000.00   | 0.29% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                                       | 2  | \$256,030.00   | 0.23% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 2  | \$321,936.62   | 0.29% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$250,200.00   | 0.23% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 3  | \$562,200.00   | 0.51% | 0 | \$0.00 | NA |
| MODESTO CMA, INC.  | 1  | \$297,900.00   | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE FIRST CORPORATION                                       | 1  | \$205,200.00   | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 8  | \$1,602,200.00 | 1.45% | 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED, INC   | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5  | \$1,003,940.00 | 0.91% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 1  | \$162,300.00   | 0.15% | 0 | \$0.00 | NA |
| NETWORK FUNIDING LP  | 1  | \$306,000.00   | 0.28% | 0 | \$0.00 | NA |
| NEW WEST LENDING, INC.   | 1  | \$222,500.00   | 0.2%  | 0 | \$0.00 | NA |
| NFM, INC.  | 1  | \$189,488.57   | 0.17% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1  | \$249,900.00   | 0.23% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                   | 3  | \$558,000.00   | 0.51% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.   | 3  | \$483,717.00   | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC                                    | 1  | \$395,000.00   | 0.36% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC   | 3  | \$973,050.00   | 0.88% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION   | 1  | \$225,463.78   | 0.2%  | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY   | 1  | \$359,600.00   | 0.33% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION                            | 10 | \$2,081,050.00 | 1.89% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION                               | 2  | \$569,400.00   | 0.52% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.                                      | 15 | \$3,799,727.00 | 3.44% | 0 | \$0.00 | NA |
| POWER CHOICE MORTGAGE  | 1  | \$298,500.00   | 0.27% | 0 | \$0.00 | NA |
| PRIORITY LENDING, LLC  | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, L                                    | 1  | \$394,800.00   | 0.36% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC                                  | 32 | \$6,946,098.50 | 6.29% | 0 | \$0.00 | NA |
| RABOBANK, N.A.   | 3  | \$672,023.12   | 0.61% | 0 | \$0.00 | NA |
| RANLIFE, INC.  | 1  | \$177,159.00   | 0.16% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC.                               | 3  | \$745,681.00   | 0.68% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2  | \$287,500.00   | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                   | 2  | \$363,700.00   | 0.33% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | ROFICIO MORTGAGE VENTURES, LLC   | 1  | \$364,700.00   | 0.33% | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$502,800.00   | 0.46% | 0 | \$0.00 | NA |
|  | SECURITY ONE   | 1  | \$353,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 9  | \$1,437,997.90 | 1.3%  | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                      | 1  | \$109,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                        | 1  | \$184,234.17   | 0.17% | 0 | \$0.00 | NA |
|  | SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$194,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SKYLINE FINANCIAL  | 1  | \$184,400.00   | 0.17% | 0 | \$0.00 | NA |
|  | SKYLINE MORTGAGE, LLC  | 1  | \$229,235.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOUND MORTGAGE, INC.   | 1  | \$197,800.00   | 0.18% | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.            | 1  | \$154,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK   | 1  | \$242,200.00   | 0.22% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.   | 3  | \$595,300.00   | 0.54% | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK         | 3  | \$879,301.23   | 0.8%  | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                           | 1  | \$259,300.00   | 0.23% | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.   | 1  | \$184,801.00   | 0.17% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST  | 1  | \$164,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK  | 1  | \$144,599.75   | 0.13% | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION  | 1  | \$295,100.00   | 0.27% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1  | \$168,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP   | 1  | \$112,900.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 17 | \$3,447,660.96 | 3.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                          | 1  | \$311,570.14   | 0.28% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                   | 2  | \$339,372.93   | 0.31% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC  | 1  | \$89,490.00    | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 1  | \$268,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC.                                   | 1  | \$391,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 8  | \$1,859,910.21 | 1.68% | 0 | \$0.00 | NA |
|  | WESLEND FINANCIAL CORP.  | 1  | \$161,600.00   | 0.15% | 0 | \$0.00 | NA |
|  | WESTERN BANCORP  | 2  | \$507,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL  | 1  | \$243,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | Unavailable  | 11 | \$2,363,469.16 | 2.1%  | 0 | \$0.00 | NA |

|              |   |           |                       |                         |             |               |               |  |
|--------------|---|-----------|-----------------------|-------------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |           | <b>490</b>            | <b>\$110,388,598.24</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417FKK3    | AMERICAN INTERNET MORTGAGE, INC.                      | 2         | \$535,000.00          | 6.7%                    | 0           | \$0.00        | NA            |  |
|              | AMERISAVE MORTGAGE CORPORATION                        | 2         | \$323,232.63          | 4.05%                   | 0           | \$0.00        | NA            |  |
|              | ARVEST BANK   | 6         | \$1,778,461.52        | 22.28%                  | 0           | \$0.00        | NA            |  |
|              | ARVEST MORTGAGE COMPANY                               | 3         | \$293,500.00          | 3.68%                   | 0           | \$0.00        | NA            |  |
|              | BANK OF AMERICA, N.A.                                 | 1         | \$397,100.47          | 4.97%                   | 0           | \$0.00        | NA            |  |
|              | BAY EQUITY LLC  | 3         | \$646,390.00          | 8.1%                    | 0           | \$0.00        | NA            |  |
|              | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.    | 1         | \$219,400.00          | 2.75%                   | 0           | \$0.00        | NA            |  |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 1         | \$184,959.99          | 2.32%                   | 0           | \$0.00        | NA            |  |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST            | 1         | \$224,600.00          | 2.81%                   | 0           | \$0.00        | NA            |  |
|              | BUSINESS BANK DBA PRIME MORTGAGE                      | 1         | \$269,469.78          | 3.38%                   | 0           | \$0.00        | NA            |  |
|              | DIRECT MORTGAGE, CORP.                                | 1         | \$128,000.00          | 1.6%                    | 0           | \$0.00        | NA            |  |
|              | EMBRACE HOME LOANS, INC.                              | 12        | \$2,511,877.93        | 31.46%                  | 0           | \$0.00        | NA            |  |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$305,931.39          | 3.83%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 1         | \$165,284.49          | 2.07%                   | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>36</b> | <b>\$7,983,208.20</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417FKL1    | AMERICAN PACIFIC MORTGAGE CORPORATI                   | 3         | \$1,081,714.27        | 14.73%                  | 0           | \$0.00        | NA            |  |
|              | ARIZONA STATE CREDIT UNION                            | 1         | \$78,750.00           | 1.07%                   | 0           | \$0.00        | NA            |  |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$358,000.00          | 4.87%                   | 0           | \$0.00        | NA            |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                   | 9         | \$1,720,642.26        | 23.43%                  | 0           | \$0.00        | NA            |  |
|              | DALLAS WHOLESALE                                      | 2         | \$435,900.00          | 5.94%                   | 0           | \$0.00        | NA            |  |
|              | DAS ACQUISITION COMPANY, LLC                          | 1         | \$170,489.36          | 2.32%                   | 0           | \$0.00        | NA            |  |
|              | EXCEL MORTGAGE SERVICING, INC.                        | 1         | \$131,900.00          | 1.8%                    | 0           | \$0.00        | NA            |  |
|              | GUARANTEED RATE, INC.                                 | 1         | \$178,349.19          | 2.43%                   | 0           | \$0.00        | NA            |  |
|              | LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION | 1         | \$174,600.00          | 2.38%                   | 0           | \$0.00        | NA            |  |
|              | MAVERICK FUNDING CORP.                                | 4         | \$836,800.00          | 11.39%                  | 0           | \$0.00        | NA            |  |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$99,868.31           | 1.36%                   | 0           | \$0.00        | NA            |  |
|              | MORTGAGE CENTER, LLC                                  | 1         | \$128,000.00          | 1.74%                   | 0           | \$0.00        | NA            |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4         | \$737,691.28          | 10.04%                  | 0           | \$0.00        | NA            |  |
|              | PATELCO CREDIT UNION                                  | 1         | \$144,546.94          | 1.97%                   | 0           | \$0.00        | NA            |  |
|              | SKYLINE FINANCIAL CORP                                | 1         | \$277,000.00          | 3.77%                   | 0           | \$0.00        | NA            |  |
|              | SMW FINANCIAL LLC                                     | 1         | \$150,796.60          | 2.05%                   | 0           | \$0.00        | NA            |  |
|              | TOWNE MORTGAGE COMPANY                                | 1         | \$68,000.00           | 0.93%                   | 0           | \$0.00        | NA            |  |
|              | Unavailable   | 2         | \$570,900.00          | 7.78%                   | 0           | \$0.00        | NA            |  |

|              |   |          |                       |                       |             |               |               |  |
|--------------|---|----------|-----------------------|-----------------------|-------------|---------------|---------------|--|
| <b>Total</b> |   |          | <b>36</b>             | <b>\$7,343,948.21</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |  |
| 31417FKM9    | ANCHORBANK FSB                                  | 1        | \$191,418.36          | 13.38%                | 0           | \$0.00        | NA            |  |
|              | COMMUNITY FIRST CREDIT UNION OF FL              | 1        | \$159,512.64          | 11.15%                | 0           | \$0.00        | NA            |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1        | \$199,591.79          | 13.95%                | 0           | \$0.00        | NA            |  |
|              | CREDIT UNION WEST                               | 1        | \$181,464.48          | 12.68%                | 0           | \$0.00        | NA            |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 1        | \$188,432.13          | 13.17%                | 0           | \$0.00        | NA            |  |
|              | MACON BANK, INC                                 | 1        | \$348,000.00          | 24.32%                | 0           | \$0.00        | NA            |  |
|              | Unavailable                                     | 1        | \$162,497.63          | 11.35%                | 0           | \$0.00        | NA            |  |
| <b>Total</b> |   | <b>7</b> | <b>\$1,430,917.03</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |  |
| 31417FKN7    | ALPINE BANK & TRUST CO.                         | 1        | \$86,100.00           | 0.69%                 | 0           | \$0.00        | NA            |  |
|              | AMERICAN FINANCIAL RESOURCES, INC               | 3        | \$547,000.00          | 4.36%                 | 0           | \$0.00        | NA            |  |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1        | \$264,000.00          | 2.11%                 | 0           | \$0.00        | NA            |  |
|              | BAXTER CREDIT UNION                             | 1        | \$140,880.00          | 1.12%                 | 0           | \$0.00        | NA            |  |
|              | BNYMELLON                                       | 1        | \$131,000.00          | 1.05%                 | 0           | \$0.00        | NA            |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 1        | \$178,243.25          | 1.42%                 | 0           | \$0.00        | NA            |  |
|              | BOEING EMPLOYEES' CREDIT UNION                  | 3        | \$484,495.70          | 3.87%                 | 0           | \$0.00        | NA            |  |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1        | \$182,500.00          | 1.46%                 | 0           | \$0.00        | NA            |  |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1        | \$171,000.00          | 1.36%                 | 0           | \$0.00        | NA            |  |
|              | BROKER SOLUTIONS, INC.                          | 1        | \$112,200.00          | 0.9%                  | 0           | \$0.00        | NA            |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1        | \$212,300.00          | 1.69%                 | 0           | \$0.00        | NA            |  |
|              | CASHCALL, INC.                                  | 1        | \$188,200.00          | 1.5%                  | 0           | \$0.00        | NA            |  |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE             | 2        | \$278,600.00          | 2.22%                 | 0           | \$0.00        | NA            |  |
|              | DALLAS WHOLESALE                                | 2        | \$245,000.00          | 1.95%                 | 0           | \$0.00        | NA            |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2        | \$419,784.59          | 3.35%                 | 0           | \$0.00        | NA            |  |
|              | FAIRWINDS CREDIT UNION                          | 1        | \$147,572.00          | 1.18%                 | 0           | \$0.00        | NA            |  |
|              | FARMERS BANK & TRUST, NA, A CORPORATION         | 1        | \$158,000.00          | 1.26%                 | 0           | \$0.00        | NA            |  |
|              | FBC MORTGAGE, LLC                               | 1        | \$212,500.00          | 1.7%                  | 0           | \$0.00        | NA            |  |
|              | FORUM CREDIT UNION                              | 1        | \$88,977.89           | 0.71%                 | 0           | \$0.00        | NA            |  |
|              | GRAND BANK NA                                   | 2        | \$506,450.00          | 4.04%                 | 0           | \$0.00        | NA            |  |
|              | GTE FEDERAL CREDIT UNION                        | 4        | \$582,090.00          | 4.64%                 | 0           | \$0.00        | NA            |  |
|              | HOME FINANCING CENTER, INC.                     | 1        | \$187,900.00          | 1.5%                  | 0           | \$0.00        | NA            |  |
|              | HOMEBANC, N.A.                                  | 1        | \$211,050.00          | 1.68%                 | 0           | \$0.00        | NA            |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION               | 2        | \$491,455.39          | 3.92%                 | 0           | \$0.00        | NA            |  |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4         | \$1,050,300.00         | 8.38%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                 | 1         | \$288,100.00           | 2.3%        | 0        | \$0.00        | NA |
|              | MIDFLORIDA CREDIT UNION                                | 1         | \$127,000.00           | 1.01%       | 0        | \$0.00        | NA |
|              | MMS MORTGAGE SERVICES, LTD.                            | 1         | \$170,602.24           | 1.36%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                                   | 4         | \$833,600.00           | 6.65%       | 0        | \$0.00        | NA |
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 1         | \$216,900.00           | 1.73%       | 0        | \$0.00        | NA |
|              | OLD FLORIDA NATIONAL BANK                              | 1         | \$151,900.00           | 1.21%       | 0        | \$0.00        | NA |
|              | OLD SECOND NATIONAL BANK                               | 1         | \$226,000.00           | 1.8%        | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MTG LLC                               | 1         | \$223,815.00           | 1.79%       | 0        | \$0.00        | NA |
|              | PATELCO CREDIT UNION                                   | 2         | \$486,097.85           | 3.88%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$259,134.83           | 2.07%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                  | 3         | \$446,331.77           | 3.56%       | 0        | \$0.00        | NA |
|              | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION      | 1         | \$144,200.00           | 1.15%       | 0        | \$0.00        | NA |
|              | THRIVENT FEDERAL CREDIT UNION                          | 1         | \$84,500.00            | 0.67%       | 0        | \$0.00        | NA |
|              | TOWNE MORTGAGE COMPANY                                 | 1         | \$193,456.05           | 1.54%       | 0        | \$0.00        | NA |
|              | WANIGAS CREDIT UNION                                   | 1         | \$153,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 1         | \$159,950.00           | 1.28%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1         | \$245,280.00           | 1.96%       | 0        | \$0.00        | NA |
|              | Unavailable  | 4         | \$846,623.10           | 6.76%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>67</b> | <b>\$12,534,089.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31417FKP2    | AMERICAN FINANCIAL RESOURCES, INC                      | 4         | \$967,033.93           | 9.76%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1         | \$196,200.00           | 1.98%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 2         | \$401,400.00           | 4.05%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 1         | \$261,900.00           | 2.64%       | 0        | \$0.00        | NA |
|              | FBC MORTGAGE, LLC                                      | 2         | \$242,500.00           | 2.45%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1         | \$195,000.00           | 1.97%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 4         | \$654,825.00           | 6.61%       | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                                  | 1         | \$363,600.00           | 3.67%       | 0        | \$0.00        | NA |
|              | HOME LOANS TODAY                                       | 1         | \$92,000.00            | 0.93%       | 0        | \$0.00        | NA |
|              | IC FEDERAL CREDIT UNION                                | 1         | \$220,000.00           | 2.22%       | 0        | \$0.00        | NA |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12        | \$3,378,350.00         | 34.1%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                 | 2         | \$620,595.00           | 6.26%       | 0        | \$0.00        | NA |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1         | \$176,000.00           | 1.78%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                     | 1         | \$260,200.00          | 2.63%       | 0        | \$0.00        | NA |
|              | NUMARK CREDIT UNION                                     | 1         | \$181,300.00          | 1.83%       | 0        | \$0.00        | NA |
|              | OYSTER MORTGAGE CO., INC.                               | 1         | \$135,000.00          | 1.36%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MTG LLC                                | 1         | \$397,000.00          | 4.01%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                   | 1         | \$353,800.00          | 3.57%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 2         | \$309,450.00          | 3.12%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$105,600.00          | 1.07%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1         | \$150,308.76          | 1.52%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$244,244.56          | 2.47%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>43</b> | <b>\$9,906,307.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKQ0    | AMERICAN FINANCIAL RESOURCES, INC                       | 3         | \$765,000.00          | 1.34%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                       | 1         | \$220,400.00          | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 2         | \$504,500.00          | 0.88%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                          | 2         | \$625,000.00          | 1.09%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                              | 1         | \$141,400.00          | 0.25%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 3         | \$284,200.00          | 0.5%        | 0        | \$0.00        | NA |
|              | ASSOCIATED CREDIT UNION                                 | 1         | \$129,000.00          | 0.23%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR                                      | 1         | \$286,301.13          | 0.5%        | 0        | \$0.00        | NA |
|              | BAXTER CREDIT UNION                                     | 2         | \$318,050.00          | 0.56%       | 0        | \$0.00        | NA |
|              | BNYMELLON   | 2         | \$250,100.00          | 0.44%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 5         | \$996,100.00          | 1.74%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING         | 1         | \$264,800.00          | 0.46%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC.                                  | 5         | \$1,597,300.00        | 2.79%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING         | 22        | \$5,094,026.00        | 8.91%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING        | 1         | \$250,528.00          | 0.44%       | 0        | \$0.00        | NA |
|              | BUSEY BANK,   | 1         | \$187,800.00          | 0.33%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC.                            | 4         | \$763,700.00          | 1.34%       | 0        | \$0.00        | NA |
|              | CASCADE VALLEY MORTGAGE, LLC                            | 1         | \$281,850.00          | 0.49%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.  | 6         | \$2,181,000.00        | 3.81%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                                 | 5         | \$852,069.17          | 1.49%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 2         | \$466,300.00          | 0.82%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE  | 1         | \$217,200.00          | 0.38%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL   | 1         | \$268,500.00          | 0.47%       | 0        | \$0.00        | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CMG FINANCIAL - SAN RAMON WHOLESALE            | 6  | \$1,723,200.00 | 3.01% | 0 | \$0.00 | NA |
|  | CMG MORTGAGE INC                               | 1  | \$411,200.00   | 0.72% | 0 | \$0.00 | NA |
|  | CMG MTG INC - SAN RAMON CORRESPONDE            | 1  | \$200,621.89   | 0.35% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE                                | 4  | \$1,126,600.00 | 1.97% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL             | 3  | \$634,850.00   | 1.11% | 0 | \$0.00 | NA |
|  | CONSUMER DIRECT                                | 1  | \$256,600.00   | 0.45% | 0 | \$0.00 | NA |
|  | CORE FINANCIAL, INC                            | 1  | \$317,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | CREDIT UNION WEST                              | 1  | \$266,800.00   | 0.47% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 4  | \$1,029,565.00 | 1.8%  | 0 | \$0.00 | NA |
|  | CROWN MORTGAGE COMPANY                         | 1  | \$188,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 10 | \$2,039,650.00 | 3.57% | 0 | \$0.00 | NA |
|  | ENVISION CREDIT UNION                          | 1  | \$74,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC                              | 5  | \$1,252,200.00 | 2.19% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                  | 1  | \$177,338.36   | 0.31% | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK                      | 1  | \$189,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1  | \$125,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE           | 1  | \$248,600.00   | 0.43% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2  | \$374,000.00   | 0.65% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.            | 1  | \$101,520.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$101,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL AND REAL ESTATE SERVICES       | 1  | \$186,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$92,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | FREMONT BANK                                   | 3  | \$711,344.87   | 1.24% | 0 | \$0.00 | NA |
|  | GRAND BANK                                     | 1  | \$189,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | GRAND BANK NA                                  | 6  | \$1,324,100.00 | 2.32% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                       | 18 | \$4,017,795.00 | 7.03% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                  | 4  | \$1,265,500.00 | 2.21% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                       | 3  | \$437,056.87   | 0.76% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, F.S.B                           | 1  | \$236,308.88   | 0.41% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.                | 1  | \$76,379.61    | 0.13% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                         | 1  | \$143,327.00   | 0.25% | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK                           | 1  | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER, INC.                    | 3  | \$451,750.00   | 0.79% | 0 | \$0.00 | NA |
|  |  | 1  | \$109,300.00   | 0.19% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO HOUSING & FINANCE ASSOCIATION                              |   |                |       |   |        |
|  | LAKE FOREST BANK & TRUST COMPANY                                 | 1 | \$232,000.00   | 0.41% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$333,313.00   | 0.58% | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS   | 1 | \$290,000.00   | 0.51% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 8 | \$1,646,900.00 | 2.88% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                       | 2 | \$137,100.00   | 0.24% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1 | \$192,000.00   | 0.34% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$391,200.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE CENTER LC   | 1 | \$151,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 3 | \$282,950.00   | 0.49% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$134,025.00   | 0.23% | 0 | \$0.00 |
|  | NCB, FSB   | 1 | \$84,250.00    | 0.15% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$202,900.00   | 0.35% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                          | 1 | \$199,950.00   | 0.35% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 1 | \$158,200.00   | 0.28% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$412,815.15   | 0.72% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION  | 5 | \$1,186,245.73 | 2.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$117,500.00   | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$251,650.00   | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$180,900.00   | 0.32% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                    | 1 | \$305,000.00   | 0.53% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$527,744.50   | 0.92% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                            | 1 | \$301,400.00   | 0.53% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                      | 1 | \$219,500.00   | 0.38% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                  | 2 | \$417,772.50   | 0.73% | 0 | \$0.00 |
|  | RCFC, INC.   | 1 | \$326,500.00   | 0.57% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                               | 2 | \$409,085.00   | 0.72% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION   | 1 | \$378,000.00   | 0.66% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                 | 1 | \$258,500.00   | 0.45% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1 | \$386,291.00   | 0.68% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                            | 1 | \$188,900.00   | 0.33% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$136,300.00   | 0.24% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC                                      | 1          | \$168,875.00           | 0.3%        | 0        | \$0.00        | NA |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK           | 2          | \$444,929.68           | 0.78%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$411,850.00           | 0.72%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1          | \$231,315.81           | 0.4%        | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC.   | 1          | \$323,000.00           | 0.56%       | 0        | \$0.00        | NA |
|              | SUN AMERICAN MORTGAGE COMPANY  | 2          | \$283,294.11           | 0.5%        | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 2          | \$244,371.06           | 0.43%       | 0        | \$0.00        | NA |
|              | THE MORTGAGE HOUSE, INC.   | 3          | \$607,200.00           | 1.06%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION  | 2          | \$700,100.00           | 1.22%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY   | 1          | \$232,600.00           | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$128,750.00           | 0.23%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE   | 1          | \$202,600.00           | 0.35%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                      | 2          | \$435,000.00           | 0.76%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$337,344.75           | 0.59%       | 0        | \$0.00        | NA |
|              | WESCOM CENTRAL CREDIT UNION  | 1          | \$364,500.00           | 0.64%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 2          | \$576,500.00           | 1.01%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL  | 1          | \$351,000.00           | 0.61%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 2          | \$670,050.00           | 1.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 12         | \$2,886,878.89         | 5.06%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>256</b> | <b>\$57,176,482.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKR8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                              | 3          | \$494,250.70           | 27.22%      | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 1          | \$198,384.00           | 10.93%      | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1          | \$276,200.00           | 15.21%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 2          | \$107,260.68           | 5.91%       | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.   | 1          | \$33,135.39            | 1.83%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC.   | 2          | \$422,542.44           | 23.27%      | 0        | \$0.00        | NA |
|              | Unavailable  | 1          | \$283,702.29           | 15.63%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,815,475.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKS6    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                              | 2          | \$665,765.15           | 27.25%      | 0        | \$0.00        | NA |
|              |  | 3          | \$679,242.35           | 27.8%       | 0        | \$0.00        | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | AMERICAN INTERNET MORTGAGE, INC.                       |           |                       |             |          |               |    |
|              | DIRECT MORTGAGE, CORP.                                 | 2         | \$348,000.00          | 14.24%      | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC.                               | 1         | \$182,250.00          | 7.46%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$568,003.83          | 23.25%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>10</b> | <b>\$2,443,261.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKT4    | AMERICAN FINANCIAL RESOURCES, INC                      | 2         | \$223,000.00          | 2.37%       | 0        | \$0.00        | NA |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC              | 1         | \$168,500.00          | 1.79%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1         | \$341,000.00          | 3.63%       | 0        | \$0.00        | NA |
|              | ARIZONA STATE CREDIT UNION                             | 1         | \$336,557.62          | 3.58%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 2         | \$422,100.00          | 4.49%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                    | 5         | \$1,056,450.00        | 11.24%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC                                       | 1         | \$244,000.00          | 2.6%        | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION         | 1         | \$163,100.00          | 1.74%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 6         | \$1,176,939.54        | 12.53%      | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC.                         | 2         | \$391,300.00          | 4.16%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                      | 2         | \$384,000.00          | 4.09%       | 0        | \$0.00        | NA |
|              | GOTMORTGAGE.COM, A CORPORATION                         | 1         | \$201,500.00          | 2.14%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                               | 2         | \$376,474.63          | 4.01%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC.                            | 1         | \$230,350.00          | 2.45%       | 0        | \$0.00        | NA |
|              | LHM FINANCIAL CORPORATION                              | 1         | \$86,000.00           | 0.92%       | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1         | \$176,530.83          | 1.88%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                 | 3         | \$571,350.00          | 6.08%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1         | \$343,000.00          | 3.65%       | 0        | \$0.00        | NA |
|              | NSH PARTNERSHIP, LLC                                   | 1         | \$123,500.00          | 1.31%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 1         | \$340,000.00          | 3.62%       | 0        | \$0.00        | NA |
|              | PLANT CITY MORTGAGE CORPORATION                        | 1         | \$85,600.00           | 0.91%       | 0        | \$0.00        | NA |
|              | POWER CHOICE MORTGAGE                                  | 1         | \$303,000.00          | 3.22%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                        | 2         | \$515,639.00          | 5.49%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1         | \$117,000.00          | 1.25%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                              | 3         | \$615,600.00          | 6.55%       | 0        | \$0.00        | NA |
|              | V.I.P. MORTGAGE INC.                                   | 1         | \$161,434.00          | 1.72%       | 0        | \$0.00        | NA |
|              | VINSONMORTGAGESERVICESINC                              | 1         | \$106,275.06          | 1.13%       | 0        | \$0.00        | NA |

|              |  |  |           |                       |             |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
|              |  | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$135,221.05          | 1.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,395,421.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKU1    |  | COUNTRYPLACE MORTGAGE, LTD.                            | 1         | \$114,500.00          | 7.76%       | 0        | \$0.00        | NA |
|              |  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2         | \$436,100.00          | 29.57%      | 0        | \$0.00        | NA |
|              |  | MAVERICK FUNDING CORP.                                 | 1         | \$324,390.39          | 22%         | 0        | \$0.00        | NA |
|              |  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION         | 2         | \$382,176.44          | 25.91%      | 0        | \$0.00        | NA |
|              |  | PROFICIO MORTGAGE VENTURES, LLC                        | 1         | \$217,602.07          | 14.76%      | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,474,768.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKV9    |  | ALDERUS FUNDING & INVESTMENTS INC                      | 1         | \$194,000.00          | 0.21%       | 0        | \$0.00        | NA |
|              |  | ALLIANCE FINANCIAL RESOURCES, LLC                      | 4         | \$636,128.36          | 0.7%        | 0        | \$0.00        | NA |
|              |  | AMERICAN FINANCIAL RESOURCES, INC                      | 21        | \$4,387,132.80        | 4.83%       | 0        | \$0.00        | NA |
|              |  | AMERICAN LIBERTY MORTGAGE, INCORPORATED                | 1         | \$265,000.00          | 0.29%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATI                    | 2         | \$456,840.38          | 0.5%        | 0        | \$0.00        | NA |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 4         | \$939,844.41          | 1.04%       | 0        | \$0.00        | NA |
|              |  | AMERICAN PORTFOLIO MORTGAGE CORP.                      | 1         | \$143,200.00          | 0.16%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$174,969.41          | 0.19%       | 0        | \$0.00        | NA |
|              |  | ARIZONA STATE CREDIT UNION                             | 3         | \$646,450.00          | 0.71%       | 0        | \$0.00        | NA |
|              |  | BAXTER CREDIT UNION                                    | 1         | \$152,390.00          | 0.17%       | 0        | \$0.00        | NA |
|              |  | BENEFICIAL BANK  | 1         | \$327,000.00          | 0.36%       | 0        | \$0.00        | NA |
|              |  | BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.       | 1         | \$191,900.00          | 0.21%       | 0        | \$0.00        | NA |
|              |  | BNYMELLON  | 2         | \$207,100.00          | 0.23%       | 0        | \$0.00        | NA |
|              |  | BOEING EMPLOYEES' CREDIT UNION                         | 24        | \$5,856,318.98        | 6.45%       | 0        | \$0.00        | NA |
|              |  | BROKER SOLUTIONS, INC.                                 | 3         | \$916,650.00          | 1.01%       | 0        | \$0.00        | NA |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 10        | \$2,401,737.63        | 2.65%       | 0        | \$0.00        | NA |
|              |  | CAL COAST FINANCIAL CORP.                              | 1         | \$291,500.00          | 0.32%       | 0        | \$0.00        | NA |
|              |  | CASHCALL, INC.   | 15        | \$3,470,916.71        | 3.82%       | 0        | \$0.00        | NA |
|              |  | CENTURY LENDING COMPANY                                | 1         | \$118,000.00          | 0.13%       | 0        | \$0.00        | NA |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                        | 3         | \$563,400.00          | 0.62%       | 0        | \$0.00        | NA |
|              |  | CMG FINANCIAL  | 1         | \$157,250.00          | 0.17%       | 0        | \$0.00        | NA |
|              |  |  | 58        | \$14,559,655.35       | 16.04%      | 0        | \$0.00        | NA |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             |    |                |       |   |        |
|  | CMG MORTGAGE INC                                | 9  | \$2,077,059.49 | 2.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE                                 | 2  | \$455,700.00   | 0.5%  | 0 | \$0.00 |
|  | CONSUMER DIRECT                                 | 1  | \$337,500.00   | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION  | 6  | \$1,431,724.00 | 1.58% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  | 1  | \$98,750.00    | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1  | \$365,650.00   | 0.4%  | 0 | \$0.00 |
|  | DALLAS WHOLESALE                                | 3  | \$619,917.00   | 0.68% | 0 | \$0.00 |
|  | DDA MORTGAGE INC                                | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$191,550.00   | 0.21% | 0 | \$0.00 |
|  | DURB ENTERPRISES, INC.                          | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
|  | EMERY FEDERAL CREDIT UNION                      | 2  | \$440,600.00   | 0.49% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE                               | 1  | \$212,400.00   | 0.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                             | 3  | \$753,766.20   | 0.83% | 0 | \$0.00 |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 2  | \$459,500.00   | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                               | 2  | \$260,500.00   | 0.29% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 1  | \$206,750.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 13 | \$2,952,110.00 | 3.25% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1  | \$157,650.00   | 0.17% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.             | 1  | \$166,240.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NEVADA MORTGAGE ASSOCIATES, INC.          | 1  | \$139,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                      | 3  | \$541,550.00   | 0.6%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC.                  | 1  | \$281,000.00   | 0.31% | 0 | \$0.00 |
|  | FLAGSHIP FINANCIAL GROUP, LLC                   | 1  | \$193,000.00   | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK                                    | 3  | \$718,592.20   | 0.79% | 0 | \$0.00 |
|  | GENCOR MORTGAGE INC                             | 1  | \$181,950.00   | 0.2%  | 0 | \$0.00 |
|  | GRAND BANK                                      | 1  | \$215,500.00   | 0.24% | 0 | \$0.00 |
|  | GRAND BANK NA                                   | 2  | \$356,800.00   | 0.39% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                  | 1  | \$248,141.95   | 0.27% | 0 | \$0.00 |
|  | GREAT MORTGAGE, INC                             | 1  | \$213,000.00   | 0.23% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                        | 9  | \$1,019,877.00 | 1.12% | 0 | \$0.00 |
|  | GREENLIGHT FINANCIAL SERVICES                   | 1  | \$203,700.00   | 0.22% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                        | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                        | 8  | \$1,266,542.15 | 1.4%  | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                     | 2  | \$560,626.00   | 0.62% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 1  | \$65,200.00    | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION                  | 1  | \$270,727.47   | 0.3%  | 0 | \$0.00 | NA |
|  | LEGEND MORTGAGE, INC.   | 1  | \$111,200.00   | 0.12% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1  | \$239,900.00   | 0.26% | 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION                 | 1  | \$417,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | LUND MORTGAGE TEAM INC.   | 1  | \$248,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | MAR FINANCIAL, INC.   | 1  | \$280,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.  | 24 | \$5,372,238.94 | 5.92% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC  | 1  | \$85,420.00    | 0.09% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.  | 1  | \$261,600.00   | 0.29% | 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK   | 1  | \$163,352.65   | 0.18% | 0 | \$0.00 | NA |
|  | MONEYLINE MORTGAGE, INC.  | 1  | \$79,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC  | 1  | \$128,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 10 | \$2,415,370.00 | 2.66% | 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC  | 1  | \$122,799.00   | 0.14% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                       | 1  | \$270,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                 | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MT. OLIVE FINANCIAL, INC.   | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                 | 3  | \$439,350.00   | 0.48% | 0 | \$0.00 | NA |
|  | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                        | 4  | \$1,098,100.00 | 1.21% | 0 | \$0.00 | NA |
|  | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION       | 1  | \$112,587.73   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 7  | \$1,649,250.00 | 1.82% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC  | 5  | \$1,128,344.93 | 1.24% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 1  | \$186,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION                                    | 1  | \$393,109.13   | 0.43% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                 | 6  | \$1,219,731.71 | 1.34% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.   | 11 | \$2,965,550.00 | 3.27% | 0 | \$0.00 | NA |
|  | PMF, INC.   | 1  | \$241,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC                                       | 8  | \$1,884,058.40 | 2.08% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.  | 3  | \$840,450.00   | 0.93% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                        | 2  | \$349,375.00   | 0.38% | 0 | \$0.00 | NA |
|  |   | 1  | \$100,010.48   | 0.11% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | SALEM FIVE MORTGAGE COMPANY, LLC   |            |                        |             |          |               |    |
|              | SHARP MORTGAGES, INC   | 1          | \$153,000.00           | 0.17%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 5          | \$790,785.09           | 0.87%       | 0        | \$0.00        | NA |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION    | 1          | \$303,000.00           | 0.33%       | 0        | \$0.00        | NA |
|              | SOMERSET LENDING CORP.   | 1          | \$112,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION   | 8          | \$1,660,648.26         | 1.83%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION  | 1          | \$244,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$420,650.00           | 0.46%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING                             | 1          | \$352,100.00           | 0.39%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING                  | 1          | \$150,650.00           | 0.17%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC.   | 1          | \$241,000.00           | 0.27%       | 0        | \$0.00        | NA |
|              | SUN STATE LOAN PROCESSING, LLC   | 1          | \$156,900.00           | 0.17%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY   | 1          | \$115,678.79           | 0.13%       | 0        | \$0.00        | NA |
|              | UNITED AMERICAN MORTGAGE CORPORATION   | 1          | \$262,200.00           | 0.29%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 5          | \$1,160,385.83         | 1.28%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                     | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$236,200.00           | 0.26%       | 0        | \$0.00        | NA |
|              | WEBSTER BANK, N.A.   | 1          | \$298,336.00           | 0.33%       | 0        | \$0.00        | NA |
|              | WESTERN BANCORP  | 3          | \$535,500.00           | 0.59%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL  | 3          | \$599,990.00           | 0.66%       | 0        | \$0.00        | NA |
|              | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC                                       | 1          | \$152,100.00           | 0.17%       | 0        | \$0.00        | NA |
|              | Unavailable  | 20         | \$4,290,151.38         | 4.79%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>412</b> | <b>\$90,748,430.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKW7    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                              | 3          | \$632,217.81           | 48.68%      | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1          | \$182,400.00           | 14.04%      | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$484,145.90           | 37.28%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,298,763.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKX5    | AMERICAN INTERNET MORTGAGE, INC.   | 2          | \$372,000.00           | 8.54%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 7          | \$1,556,599.00         | 35.75%      | 0        | \$0.00        | NA |



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

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | ARVEST MORTGAGE COMPANY                | 5         | \$901,640.00           | 20.71%      | 0        | \$0.00        | NA |
|              | BAY EQUITY LLC, A LIMITED LIABILITY CO | 1         | \$297,000.00           | 6.82%       | 0        | \$0.00        | NA |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$220,350.00           | 5.06%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.                 | 2         | \$335,000.00           | 7.69%       | 0        | \$0.00        | NA |
|              | EMBRACE HOME LOANS, INC.               | 2         | \$350,200.00           | 8.04%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 2         | \$321,448.75           | 7.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>22</b> | <b>\$4,354,237.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FKY3    | ALG REAL ESTATE SERVICES, INC          | 1         | \$144,800.00           | 0.85%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2         | \$553,114.80           | 3.26%       | 0        | \$0.00        | NA |
|              | ARIZONA CENTRAL CREDIT UNION           | 1         | \$163,388.09           | 0.96%       | 0        | \$0.00        | NA |
|              | ATLANTIS FINANCIAL GROUP, INC.         | 1         | \$123,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BJV FINANCIAL SERVICES, INC.           | 1         | \$260,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | BNYMELLON                              | 6         | \$283,300.00           | 1.67%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                         | 1         | \$189,355.94           | 1.12%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                | 1         | \$145,772.60           | 0.86%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE    | 23        | \$5,182,743.32         | 30.57%      | 0        | \$0.00        | NA |
|              | CMG MORTGAGE INC                       | 1         | \$235,500.00           | 1.39%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE                        | 4         | \$598,583.21           | 3.53%       | 0        | \$0.00        | NA |
|              | COUNTRYPLACE MORTGAGE, LTD.            | 1         | \$346,800.00           | 2.05%       | 0        | \$0.00        | NA |
|              | DALLAS WHOLESALE                       | 1         | \$338,500.00           | 2%          | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                    | 1         | \$252,217.44           | 1.49%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC.         | 2         | \$300,100.00           | 1.77%       | 0        | \$0.00        | NA |
|              | FIRST CALIFORNIA MORTGAGE COMPANY      | 2         | \$426,900.00           | 2.52%       | 0        | \$0.00        | NA |
|              | FIRST OPTION MORTGAGE LLC              | 1         | \$267,000.00           | 1.57%       | 0        | \$0.00        | NA |
|              | IMORTGAGECOMINC                        | 1         | \$258,771.14           | 1.53%       | 0        | \$0.00        | NA |
|              | MARKETPLACE HOME MORTGAGE, LLC         | 1         | \$213,611.87           | 1.26%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                 | 5         | \$1,192,800.00         | 7.04%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.              | 1         | \$294,950.00           | 1.74%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                   | 1         | \$46,600.00            | 0.27%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 3         | \$607,500.00           | 3.58%       | 0        | \$0.00        | NA |
|              | NFM, INC.                              | 1         | \$256,600.00           | 1.51%       | 0        | \$0.00        | NA |
|              | PEOPLES BANK                           | 2         | \$335,782.07           | 1.98%       | 0        | \$0.00        | NA |
|              | PLB LENDING, LLC                       | 1         | \$113,000.00           | 0.67%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION               | 3         | \$573,675.57           | 3.38%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION        | 3         | \$471,460.00           | 2.78%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL                  | 1         | \$260,000.00           | 1.53%       | 0        | \$0.00        | NA |
|              | Unavailable                            | 13        | \$2,517,771.76         | 14.86%      | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>86</b> | <b>\$16,953,597.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|              |  |          |                       |             |          |               |    |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|
| 31417FKZ0    | ARVEST BANK  | 4        | \$1,011,859.32        | 56.99%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 3        | \$589,234.80          | 33.18%      | 0        | \$0.00        | NA |
|              | CITIMORTGAGE, INC.   | 1        | \$174,557.29          | 9.83%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>8</b> | <b>\$1,775,651.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FL22    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1        | \$175,900.00          | 0.16%       | 0        | \$0.00        | NA |
|              | 1ST CONSTITUTION   | 1        | \$184,200.00          | 0.17%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN  | 1        | \$175,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ABERDEEN PROVING GROUND FCU  | 1        | \$192,000.00          | 0.17%       | 0        | \$0.00        | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 3        | \$534,392.00          | 0.48%       | 0        | \$0.00        | NA |
|              | ACCESS CAPITAL FUNDING, LLC  | 1        | \$175,300.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2        | \$365,000.00          | 0.33%       | 0        | \$0.00        | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1        | \$176,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 4        | \$723,656.78          | 0.66%       | 0        | \$0.00        | NA |
|              | ALLIED MORTGAGE GROUP  | 2        | \$380,000.00          | 0.34%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK   | 2        | \$384,548.33          | 0.35%       | 0        | \$0.00        | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 3        | \$559,343.00          | 0.51%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.  | 1        | \$175,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 3        | \$554,250.00          | 0.5%        | 0        | \$0.00        | NA |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1        | \$179,206.95          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1        | \$186,000.00          | 0.17%       | 0        | \$0.00        | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2        | \$359,100.00          | 0.33%       | 0        | \$0.00        | NA |
|              | AMERICASH  | 1        | \$176,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | AMERIFIRST FINANCIAL CORPORATION   | 2        | \$377,300.00          | 0.34%       | 0        | \$0.00        | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1        | \$180,000.00          | 0.16%       | 0        | \$0.00        | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1        | \$186,582.57          | 0.17%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4        | \$738,206.95          | 0.67%       | 0        | \$0.00        | NA |
|              | BANCO SANTANDER PR   | 1        | \$175,110.77          | 0.16%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK  | 12       | \$2,260,232.08        | 2.05%       | 0        | \$0.00        | NA |
|              | BANK MUTUAL  | 3        | \$555,000.00          | 0.5%        | 0        | \$0.00        | NA |
|              | BANK OF BRENHAM  | 1        | \$181,600.00          | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF GALESVILLE   | 2        | \$371,000.00          | 0.34%       | 0        | \$0.00        | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | BANK OF HAWAII                                     | 2  | \$366,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | BANK OF MONTGOMERY                                 | 1  | \$181,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANK OF ST. ELIZABETH                              | 1  | \$194,123.57   | 0.18% | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES                               | 1  | \$186,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$732,139.48   | 0.66% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                                 | 1  | \$189,110.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANKERS' BANK                                      | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BANKFINANCIAL, F.S.B.                              | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANNER BANK  | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                | 4  | \$713,775.00   | 0.65% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$177,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BAYCOAST BANK                                      | 2  | \$366,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST                            | 2  | \$382,750.00   | 0.35% | 0 | \$0.00 | NA |
|  | BELLCO CREDIT UNION                                | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK                                     | 1  | \$190,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$176,250.00   | 0.16% | 0 | \$0.00 | NA |
|  | BNYMELLON  | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2  | \$373,063.10   | 0.34% | 0 | \$0.00 | NA |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$181,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 2  | \$371,868.00   | 0.34% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 3  | \$557,500.00   | 0.51% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                     | 23 | \$4,262,900.00 | 3.86% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY                            | 2  | \$379,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 3  | \$555,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.                       | 1  | \$178,360.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION                       | 4  | \$731,512.39   | 0.66% | 0 | \$0.00 | NA |
|  | CITIZENS BANK                                      | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA                               | 1  | \$175,208.96   | 0.16% | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                         | 1  | \$187,250.00   | 0.17% | 0 | \$0.00 | NA |
|  | CITY & COUNTY CREDIT UNION                         | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CITY STATE BANK                                    | 2  | \$363,442.12   | 0.33% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE                                    | 4  | \$739,000.00   | 0.67% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                   | 8  | \$1,489,277.74 | 1.35% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF TRENTON                          | 1  | \$178,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION                       | 2  | \$362,340.39   | 0.33% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                    | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | COMMUNITY STATE BANK                               | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                            | 3 | \$568,900.00   | 0.52% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                           | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                             | 2 | \$379,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE, INC                                 | 1 | \$187,390.00   | 0.17% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                | 2 | \$360,500.00   | 0.33% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                              | 1 | \$177,784.00   | 0.16% | 0 | \$0.00 | NA |
|  | DEERE EMPLOYEES CREDIT UNION                           | 1 | \$188,435.42   | 0.17% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$175,300.00   | 0.16% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$197,300.00   | 0.18% | 0 | \$0.00 | NA |
|  | DIME BANK  | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | DISCOVERY FEDERAL CREDIT UNION                         | 1 | \$197,900.00   | 0.18% | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1 | \$193,200.00   | 0.18% | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ELGA CREDIT UNION                                      | 1 | \$199,250.00   | 0.18% | 0 | \$0.00 | NA |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | EMPOWER CREDIT UNION                                   | 2 | \$356,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                               | 4 | \$718,275.35   | 0.65% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION                                 | 1 | \$180,450.00   | 0.16% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                         | 2 | \$382,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                       | 1 | \$176,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                      | 3 | \$568,100.00   | 0.51% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                     | 1 | \$184,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 8 | \$1,482,800.00 | 1.34% | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK                                     | 2 | \$355,400.00   | 0.32% | 0 | \$0.00 | NA |
|  | FARMINGTON BANK  | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | FBT MORTGAGE   | 1 | \$193,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | FFSI, INC.   | 1 | \$184,061.63   | 0.17% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 4 | \$738,300.00   | 0.67% | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$188,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | FIREFIGHTERS CREDIT UNION                              | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$191,154.08   | 0.17% | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK        | 1 | \$198,500.00   | 0.18% | 0 | \$0.00 | NA |

|                                     |    |                |       |   |        |    |
|-------------------------------------|----|----------------|-------|---|--------|----|
| FIRST CHOICE BANK                   | 2  | \$378,000.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.    | 12 | \$2,205,900.00 | 2%    | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY | 1  | \$176,750.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC.      | 2  | \$367,000.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                  | 3  | \$545,727.70   | 0.49% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB             | 2  | \$369,000.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                 | 2  | \$367,300.00   | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC         | 1  | \$181,200.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI        | 1  | \$190,400.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON     | 1  | \$187,500.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE     | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD     | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS     | 3  | \$561,132.25   | 0.51% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                    | 6  | \$1,092,476.86 | 0.99% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK          | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS        | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3  | \$546,800.00   | 0.5%  | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.               | 2  | \$381,000.00   | 0.35% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK               | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA |
| FNB TRENTON                         | 1  | \$176,400.00   | 0.16% | 0 | \$0.00 | NA |
| FNB TRENTON                         | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                        | 12 | \$2,199,831.00 | 1.99% | 0 | \$0.00 | NA |
| FRONTIER BANK                       | 1  | \$188,000.00   | 0.17% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                   | 4  | \$733,000.00   | 0.66% | 0 | \$0.00 | NA |
| GESA CREDIT UNION                   | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION     | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA |
| GMFS LLC                            | 2  | \$360,100.00   | 0.33% | 0 | \$0.00 | NA |
| GRAND BANK NA                       | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION            | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                  | 2  | \$357,600.00   | 0.32% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES       | 2  | \$360,475.00   | 0.33% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION       | 2  | \$370,100.00   | 0.34% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY              | 1  | \$183,400.00   | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION               | 1  | \$179,000.00   | 0.16% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.     | 4  | \$758,450.00   | 0.69% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY              | 2  | \$371,000.00   | 0.34% | 0 | \$0.00 | NA |
| HARRINGTON BANK                     | 1  | \$185,500.00   | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND BANK                      | 2  | \$369,000.00   | 0.33% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| HERGET BANK, NATIONAL ASSOCIATION                                | 1 | \$177,800.00 | 0.16% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY                                     | 2 | \$353,650.00 | 0.32% | 0 | \$0.00 | NA |
| HOME BANK  | 1 | \$191,000.00 | 0.17% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$180,500.00 | 0.16% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC.  | 1 | \$187,281.42 | 0.17% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 1 | \$177,000.00 | 0.16% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY  | 1 | \$191,700.00 | 0.17% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION   | 1 | \$185,400.00 | 0.17% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                                     | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE   | 1 | \$190,500.00 | 0.17% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.  | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC.                                    | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION                                  | 1 | \$177,600.00 | 0.16% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK                                     | 1 | \$183,173.01 | 0.17% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC   | 3 | \$543,300.00 | 0.49% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 2 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION  | 1 | \$181,600.00 | 0.16% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK                                       | 1 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.   | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 3 | \$553,750.00 | 0.5%  | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$188,888.80 | 0.17% | 0 | \$0.00 | NA |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION                       | 1 | \$178,211.36 | 0.16% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING             | 2 | \$363,350.00 | 0.33% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.  | 1 | \$183,850.00 | 0.17% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA BANK, A MISSOURI CORPORATION                         | 1 | \$175,232.30 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 1 | \$197,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWESTONE BANK  | 3 | \$541,500.00 | 0.49% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | MOUNTAIN WEST FINANCIAL,INC                              | 1 | \$189,354.00   | 0.17% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$175,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$173,425.10   | 0.16% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE                                | 1 | \$186,665.62   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                             | 3 | \$568,580.00   | 0.52% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 2 | \$360,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                                    | 3 | \$550,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NEXBANK, SSB   | 1 | \$190,697.60   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$178,458.21   | 0.16% | 0 | \$0.00 | NA |
|  | OMNI AMERICAN BANK                                       | 1 | \$189,550.00   | 0.17% | 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC   | 1 | \$176,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.                                      | 1 | \$182,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC  | 1 | \$178,070.00   | 0.16% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                            | 1 | \$191,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1 | \$184,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                     | 3 | \$545,100.00   | 0.49% | 0 | \$0.00 | NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$176,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 1 | \$175,216.80   | 0.16% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 6 | \$1,147,796.00 | 1.04% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1 | \$187,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                     | 2 | \$372,200.00   | 0.34% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                              | 2 | \$361,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2 | \$365,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PROVIDENCE BANK  | 2 | \$357,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                   | 2 | \$366,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 3 | \$545,968.00   | 0.49% | 0 | \$0.00 | NA |
|  | PSECU  | 2 | \$367,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB   | 1 | \$177,359.08   | 0.16% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                    | 2 | \$361,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                                 | 1 | \$180,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | RCB BANK A CORP  | 1 | \$188,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 5 | \$918,300.00   | 0.83% | 0 | \$0.00 | NA |

|  |    |                |       |   |              |    |
|--|----|----------------|-------|---|--------------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE    | 2  | \$375,000.00   | 0.34% | 0 | \$0.00       | NA |
| REDSTONE FEDERAL CREDIT UNION                          | 1  | \$184,500.00   | 0.17% | 0 | \$0.00       | NA |
| REDWOOD CAPITAL BANK                                   | 1  | \$192,000.00   | 0.17% | 0 | \$0.00       | NA |
| RENASANT BANK  | 2  | \$360,500.00   | 0.33% | 0 | \$0.00       | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION         | 1  | \$186,000.00   | 0.17% | 0 | \$0.00       | NA |
| RIGHT START MORTGAGE                                   | 1  | \$189,300.00   | 0.17% | 0 | \$0.00       | NA |
| RIVER BANK   | 1  | \$179,138.99   | 0.16% | 0 | \$0.00       | NA |
| RMK FINANCIAL CORP                                     | 1  | \$186,000.00   | 0.17% | 0 | \$0.00       | NA |
| ROCKY MOUNTAIN BANK                                    | 3  | \$547,500.00   | 0.5%  | 0 | \$0.00       | NA |
| ROUNDPOINT MORTGAGE COMPANY                            | 14 | \$2,571,100.00 | 2.33% | 0 | \$0.00       | NA |
| SABINE STATE BANK & TRUST CO., INC.                    | 1  | \$184,964.91   | 0.17% | 0 | \$0.00       | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 4  | \$754,600.00   | 0.68% | 0 | \$0.00       | NA |
| SCITUATE FEDERAL SAVINGS BANK                          | 1  | \$190,000.00   | 0.17% | 0 | \$0.00       | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$180,000.00   | 0.16% | 0 | \$0.00       | NA |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$190,000.00   | 0.17% | 0 | \$0.00       | NA |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$177,000.00   | 0.16% | 0 | \$0.00       | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$1,680,357.57 | 1.52% | 0 | \$0.00       | NA |
| SIUSLAW BANK   | 1  | \$187,500.00   | 0.17% | 0 | \$0.00       | NA |
| SOUTHLAND CREDIT UNION                                 | 1  | \$195,000.00   | 0.18% | 0 | \$0.00       | NA |
| SOVEREIGN BANK, N.A.                                   | 6  | \$1,096,198.99 | 0.99% | 0 | \$0.00       | NA |
| ST. JAMES MORTGAGE CORPORATION                         | 2  | \$358,000.00   | 0.32% | 0 | \$0.00       | NA |
| STANDARD BANK & TRUST COMPANY                          | 1  | \$177,000.00   | 0.16% | 0 | \$0.00       | NA |
| STEARNS LENDING INC.                                   | 15 | \$2,736,850.00 | 2.48% | 0 | \$0.00       | NA |
| STOCK YARDS BANK & TRUST COMPANY                       | 1  | \$182,000.00   | 0.16% | 0 | \$0.00       | NA |
| SUMMIT FUNDING, INC.                                   | 1  | \$188,250.00   | 0.17% | 0 | \$0.00       | NA |
| SWBC MORTGAGE CORPORATION                              | 5  | \$911,250.00   | 0.83% | 1 | \$167,111.04 | NA |
| T. J. FINANCIAL, INC.                                  | 1  | \$189,700.00   | 0.17% | 0 | \$0.00       | NA |
| THE BANK OF MAINE                                      | 1  | \$178,250.00   | 0.16% | 0 | \$0.00       | NA |
| THE BRYN MAWR TRUST COMPANY                            | 3  | \$539,500.00   | 0.49% | 0 | \$0.00       | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1  | \$178,000.00   | 0.16% | 0 | \$0.00       | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN                 | 1  | \$184,000.00   | 0.17% | 0 | \$0.00       | NA |
| THE COLUMBIA BANK                                      | 2  | \$355,000.00   | 0.32% | 0 | \$0.00       | NA |
| THE FIRST MORTGAGE CORPORATION                         | 1  | \$184,358.99   | 0.17% | 0 | \$0.00       | NA |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK IN TREMONT   | 1  | \$185,585.25   | 0.17% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$180,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE SEYMOUR BANK   | 1  | \$180,800.00   | 0.16% | 0 | \$0.00 | NA |
|  | TOBYHANNA FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$189,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1  | \$185,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRIUMPH BANK   | 1  | \$185,200.00   | 0.17% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$366,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | U.S. HOME CAPITAL, LLC   | 1  | \$194,132.25   | 0.18% | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 1  | \$182,403.43   | 0.17% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK   | 34 | \$6,258,959.39 | 5.67% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANKING  | 1  | \$179,349.44   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK  | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE  | 16 | \$2,919,700.00 | 2.65% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 3  | \$568,800.00   | 0.52% | 0 | \$0.00 | NA |
|  | UNIVERSITY CREDIT UNION  | 1  | \$186,089.28   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION  | 1  | \$182,350.00   | 0.17% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO  | 3  | \$549,000.00   | 0.5%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK   | 13 | \$2,398,600.00 | 2.17% | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 1  | \$178,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | VIEWPOINT BANK   | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES                    | 1  | \$187,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC.   | 1  | \$188,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$577,800.00   | 0.52% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$534,500.00   | 0.48% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.   | 1  | \$176,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION   | 1  | \$176,500.00   | 0.16% | 0 | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION  | 1  | \$179,190.98   | 0.16% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1  | \$182,700.00   | 0.17% | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR   | 1  | \$196,800.00   | 0.18% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |                     |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
|              | PACIFIC MORTGAGE                                      |            |                         |             |          |                     |    |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 2          | \$367,000.00            | 0.33%       | 0        | \$0.00              | NA |
|              | Unavailable   | 14         | \$2,565,386.86          | 2.38%       | 1        | \$173,685.42        | NA |
| <b>Total</b> |   | <b>600</b> | <b>\$110,381,987.10</b> | <b>100%</b> | <b>2</b> | <b>\$340,796.46</b> |    |
|              |   |            |                         |             |          |                     |    |
| 31417FL30    | APPROVED MORTGAGE SOURCE, LLC                         | 2          | \$491,200.00            | 3.84%       | 0        | \$0.00              | NA |
|              | BAXTER CREDIT UNION                                   | 1          | \$397,500.00            | 3.11%       | 0        | \$0.00              | NA |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 | 8          | \$1,822,913.00          | 14.26%      | 0        | \$0.00              | NA |
|              | COMMUNITY FIRST CREDIT UNION OF FL                    | 1          | \$389,300.00            | 3.04%       | 0        | \$0.00              | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION               | 1          | \$280,000.00            | 2.19%       | 0        | \$0.00              | NA |
|              | FIRST CHOICE LOAN SERVICES, INC.                      | 1          | \$215,661.00            | 1.69%       | 0        | \$0.00              | NA |
|              | FIRST COMMUNITY BANK                                  | 1          | \$320,000.00            | 2.5%        | 0        | \$0.00              | NA |
|              | GATEWAY MORTGAGE GROUP, LLC                           | 1          | \$349,000.00            | 2.73%       | 0        | \$0.00              | NA |
|              | GTE FEDERAL CREDIT UNION                              | 5          | \$1,284,900.00          | 10.05%      | 0        | \$0.00              | NA |
|              | HOME LOANS TODAY                                      | 1          | \$200,000.00            | 1.56%       | 0        | \$0.00              | NA |
|              | INSIGHT CREDIT UNION                                  | 1          | \$234,000.00            | 1.83%       | 0        | \$0.00              | NA |
|              | OLD FLORIDA NATIONAL BANK                             | 2          | \$591,125.78            | 4.62%       | 0        | \$0.00              | NA |
|              | PRIMARY RESIDENTIAL MORTGAGE                          | 1          | \$401,426.82            | 3.14%       | 0        | \$0.00              | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                    | 1          | \$216,000.00            | 1.69%       | 0        | \$0.00              | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 2          | \$667,497.00            | 5.22%       | 0        | \$0.00              | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1          | \$200,000.00            | 1.56%       | 0        | \$0.00              | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2          | \$754,500.00            | 5.9%        | 0        | \$0.00              | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1          | \$293,548.28            | 2.3%        | 0        | \$0.00              | NA |
|              | UNITED WHOLESALE MORTGAGE                             | 10         | \$2,601,200.00          | 20.34%      | 0        | \$0.00              | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA     | 1          | \$265,000.00            | 2.07%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                       | 1          | \$417,000.00            | 3.26%       | 0        | \$0.00              | NA |
|              | Unavailable   | 1          | \$396,000.00            | 3.1%        | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,787,771.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |
|              |   |            |                         |             |          |                     |    |
| 31417FL48    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00              | NA |
|              | 1ST SECURITY BANK OF WASHINGTON                       | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | 3RD FED BANK  | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION                          | 2          | \$659,500.00            | 0.26%       | 0        | \$0.00              | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | ACOPIA, LLC  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY                        | 4 | \$1,244,250.00 | 0.5%  | 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC.                         | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY                        | 1 | \$213,463.68   | 0.09% | 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 3 | \$678,300.35   | 0.27% | 0 | \$0.00 | NA |
|  | ALLIANCE BANK                                      | 1 | \$215,423.00   | 0.09% | 0 | \$0.00 | NA |
|  | ALLIANT BANK                                       | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP                              | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION                         | 3 | \$768,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK                             | 3 | \$964,281.67   | 0.39% | 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION                 | 1 | \$205,399.00   | 0.08% | 0 | \$0.00 | NA |
|  | AMERICAN BANK & TRUST CO., INC.                    | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN BANK OF TEXAS                             | 1 | \$347,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC                  | 4 | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA |
|  | AMERICAN HEARTLAND BANK AND TRUST                  | 2 | \$675,660.63   | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION              | 3 | \$875,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$287,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 3 | \$652,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | AMERICASH  | 2 | \$635,400.00   | 0.25% | 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC                              | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION                    | 1 | \$277,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM        | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK                                    | 2 | \$615,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 5 | \$1,250,433.73 | 0.5%  | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                    | 1 | \$377,700.00   | 0.15% | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC.                       | 2 | \$581,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANCO SANTANDER PR                                 | 2 | \$417,100.20   | 0.17% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK                                  | 7 | \$2,127,213.17 | 0.85% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 2 | \$436,600.00   | 0.17% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII                                     | 4 | \$1,442,000.00 | 0.58% | 0 | \$0.00 | NA |
|  | BANK OF LANCASTER                                  | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS                                 | 1 | \$232,460.00   | 0.09% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,369,796.67 | 0.55% | 0 | \$0.00 | NA |
|  | BANK OF WASHINGTON                                 | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  |  | 3 | \$875,521.00   | 0.35% | 0 | \$0.00 | NA |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                             |    |                 |       |   |        |
|  | BANKERS' BANK  | 2  | \$532,000.00    | 0.21% | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 3  | \$785,700.00    | 0.31% | 0 | \$0.00 |
|  | BAYCOAST BANK  | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 2  | \$492,400.00    | 0.2%  | 0 | \$0.00 |
|  | BELLCO CREDIT UNION  | 1  | \$212,200.00    | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 2  | \$468,500.00    | 0.19% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2  | \$451,150.00    | 0.18% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$208,125.00    | 0.08% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1  | \$270,600.00    | 0.11% | 0 | \$0.00 |
|  | BRANSON BANK   | 1  | \$242,715.08    | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 1  | \$290,000.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$976,000.00    | 0.39% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$398,616.10    | 0.16% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 3  | \$825,000.00    | 0.33% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1  | \$242,250.00    | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                                 | 3  | \$1,030,000.00  | 0.41% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 61 | \$19,203,996.73 | 7.69% | 0 | \$0.00 |
|  | CBCFCU   | 2  | \$611,600.00    | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$308,050.00    | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$1,187,500.00  | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 7  | \$1,736,200.00  | 0.7%  | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                     | 1  | \$237,682.06    | 0.1%  | 0 | \$0.00 |
|  | CITIMORTGAGE   | 2  | \$629,541.67    | 0.25% | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE A LIMITED PART                                 | 1  | \$285,500.00    | 0.11% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK   | 1  | \$252,500.00    | 0.1%  | 0 | \$0.00 |
|  | CLOUD LENDERS, LLC   | 1  | \$266,819.24    | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE  | 14 | \$4,506,340.00  | 1.8%  | 0 | \$0.00 |
|  | COBALT MROTGAGE  | 1  | \$234,750.00    | 0.09% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 9  | \$2,307,193.26  | 0.92% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$619,951.03    | 0.25% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                                | 1  | \$334,200.00    | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION                                     | 1  | \$241,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |              |    |
|--|---|---|----------------|-------|---|--------------|----|
|  | CORNERSTONE MORTGAGE COMPANY                          | 1 | \$292,500.00   | 0.12% | 0 | \$0.00       | NA |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$412,500.00   | 0.17% | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.               | 4 | \$1,148,000.00 | 0.46% | 1 | \$266,128.46 | NA |
|  | CUSO MORTGAGE CORPORATION                             | 1 | \$262,500.00   | 0.11% | 0 | \$0.00       | NA |
|  | CUSTOMERS BANK  | 5 | \$1,482,700.00 | 0.59% | 0 | \$0.00       | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 1 | \$233,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | DARIEN ROWAYTON BANK (POST)                           | 1 | \$322,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | DELMAR FINANCIAL COMPANY                              | 1 | \$216,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | DESCO FEDERAL CREDIT UNION                            | 1 | \$281,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | DHA FINANCIAL INC.                                    | 1 | \$230,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | DNB FIRST, NATIONAL ASSOCIATION                       | 1 | \$295,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | ENT FEDERAL CREDIT UNION                              | 5 | \$1,417,251.10 | 0.57% | 0 | \$0.00       | NA |
|  | ENVOY MORTGAGE, LTD.                                  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00       | NA |
|  | EQUITY HOME MORTGAGE, LLC                             | 2 | \$652,858.00   | 0.26% | 0 | \$0.00       | NA |
|  | ESB MORTGAGE COMPANY                                  | 1 | \$378,450.00   | 0.15% | 0 | \$0.00       | NA |
|  | EVOLVE BANK & TRUST                                   | 1 | \$202,673.11   | 0.08% | 0 | \$0.00       | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                        | 2 | \$712,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                    | 4 | \$1,114,800.00 | 0.45% | 0 | \$0.00       | NA |
|  | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$306,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK                    | 1 | \$258,681.75   | 0.1%  | 0 | \$0.00       | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION               | 8 | \$2,345,375.00 | 0.94% | 0 | \$0.00       | NA |
|  | FARMINGTON BANK                                       | 3 | \$976,700.00   | 0.39% | 0 | \$0.00       | NA |
|  | FIDELITY BANK   | 5 | \$1,198,547.39 | 0.48% | 0 | \$0.00       | NA |
|  | FIRST BANK  | 1 | \$216,800.00   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 2 | \$719,305.41   | 0.29% | 0 | \$0.00       | NA |
|  | FIRST BANK FINANCIAL CENTRE                           | 1 | \$376,500.00   | 0.15% | 0 | \$0.00       | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                     | 2 | \$685,375.00   | 0.27% | 0 | \$0.00       | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                      | 7 | \$1,835,668.94 | 0.74% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK                                    | 3 | \$1,022,000.00 | 0.41% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK, FSB                               | 4 | \$1,047,865.00 | 0.42% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                  | 1 | \$376,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | FIRST HAWAIIAN BANK                                   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                                 | 1 | \$377,043.87   | 0.15% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, LLC                           | 2 | \$519,800.00   | 0.21% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                       | 1 | \$304,300.00   | 0.12% | 0 | \$0.00       | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TENNESSEE          | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST PLACE BANK                          | 12 | \$3,362,800.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                       | 7  | \$2,628,235.33 | 1.05% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                     | 1  | \$224,994.30   | 0.09% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                     | 2  | \$491,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                           | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
| FNB TRENTON                               | 1  | \$307,000.00   | 0.12% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION                | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION         | 1  | \$393,101.65   | 0.16% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST                     | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK                              | 25 | \$7,261,230.74 | 2.91% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                         | 5  | \$1,319,200.00 | 0.53% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC                | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION                | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA |
| GEO-CORP INC                              | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA |
| GEORGETOWN BANK                           | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC.           | 1  | \$290,100.00   | 0.12% | 0 | \$0.00 | NA |
| GMFS LLC                                  | 2  | \$687,200.00   | 0.28% | 0 | \$0.00 | NA |
| GRAND BANK NA                             | 3  | \$974,000.00   | 0.39% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                        | 2  | \$661,800.00   | 0.27% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES             | 2  | \$445,800.00   | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                     | 1  | \$199,101.09   | 0.08% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                    | 3  | \$946,800.00   | 0.38% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2  | \$473,156.81   | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                    | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$322,104.03   | 0.13% | 0 | \$0.00 | NA |
| HEARTLAND PREFERRED MORTGAGE              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY              | 2  | \$535,436.00   | 0.21% | 0 | \$0.00 | NA |
| HOME LOANS TODAY                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
| HOME STATE BANK                           | 2  | \$519,000.00   | 0.21% | 0 | \$0.00 | NA |
| HOME STATE BANK NA                        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA |
| HONOR CU                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
| HORIZON BANK N A                          | 1  | \$219,492.00   | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY               | 3  | \$911,338.00   | 0.36% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE                   | 2  | \$685,000.00   | 0.27% | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FCU                     | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION              | 6  | \$2,038,600.00 | 0.82% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK                 | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE                        | 2  | \$620,000.00   | 0.25% | 0 | \$0.00 | NA |

|  |   |                |       |   |              |    |
|--|---|----------------|-------|---|--------------|----|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 6 | \$2,223,877.97 | 0.89% | 0 | \$0.00       | NA |
| LEADER BANK, N.A.  | 5 | \$1,670,150.00 | 0.67% | 0 | \$0.00       | NA |
| LIBERTY BANK   | 4 | \$936,000.00   | 0.37% | 0 | \$0.00       | NA |
| LINN AREA CREDIT UNION   | 1 | \$320,000.00   | 0.13% | 0 | \$0.00       | NA |
| LOANDEPOT.COM, LLC   | 2 | \$531,000.00   | 0.21% | 0 | \$0.00       | NA |
| LOS ALAMOS NATIONAL BANK   | 2 | \$769,720.00   | 0.31% | 0 | \$0.00       | NA |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                             | 1 | \$326,400.00   | 0.13% | 0 | \$0.00       | NA |
| MAGNA BANK   | 2 | \$611,507.15   | 0.24% | 0 | \$0.00       | NA |
| MARBLEHEAD BANK  | 1 | \$229,972.04   | 0.09% | 0 | \$0.00       | NA |
| MARINE BANK  | 1 | \$206,000.00   | 0.08% | 0 | \$0.00       | NA |
| MARION COUNTY STATE BANK   | 1 | \$245,400.00   | 0.1%  | 0 | \$0.00       | NA |
| MAROON FINANCIAL CREDIT UNION  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00       | NA |
| MEMBERS MORTGAGE COMPANY,<br>INC.                                      | 3 | \$1,106,000.00 | 0.44% | 0 | \$0.00       | NA |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                | 1 | \$415,125.77   | 0.17% | 0 | \$0.00       | NA |
| MERIDIAN BANK  | 2 | \$476,500.00   | 0.19% | 0 | \$0.00       | NA |
| MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO.            | 1 | \$298,300.00   | 0.12% | 0 | \$0.00       | NA |
| MID AMERICA MORTGAGE   | 1 | \$247,240.00   | 0.1%  | 0 | \$0.00       | NA |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$216,900.00   | 0.09% | 0 | \$0.00       | NA |
| MIDWESTONE BANK  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00       | NA |
| MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$693,000.00   | 0.28% | 1 | \$302,246.01 | NA |
| MLD MORTGAGE, INC.   | 1 | \$226,000.00   | 0.09% | 0 | \$0.00       | NA |
| MORTGAGE CLEARING<br>CORPORATION                                       | 1 | \$219,250.00   | 0.09% | 0 | \$0.00       | NA |
| MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.                               | 1 | \$214,000.00   | 0.09% | 0 | \$0.00       | NA |
| MOTOROLA EMPLOYEES CREDIT<br>UNION                                     | 1 | \$207,300.00   | 0.08% | 0 | \$0.00       | NA |
| NAPUS FEDERAL CREDIT UNION   | 1 | \$390,008.28   | 0.16% | 0 | \$0.00       | NA |
| NATIONAL BANK OF KANSAS CITY   | 4 | \$1,233,700.00 | 0.49% | 0 | \$0.00       | NA |
| NEIGHBORHOOD MORTGAGE LLC  | 1 | \$243,600.00   | 0.1%  | 0 | \$0.00       | NA |
| NETWORK FUNDING, L.P.  | 8 | \$2,284,931.00 | 0.91% | 0 | \$0.00       | NA |
| NETWORK FUNDING, L.P. DBA<br>UNITED LE                                 | 1 | \$410,000.00   | 0.16% | 0 | \$0.00       | NA |
| NETWORK FUNDING, LP  | 1 | \$256,200.00   | 0.1%  | 0 | \$0.00       | NA |
| NEW AMERICAN MORTGAGE, LLC   | 1 | \$375,500.00   | 0.15% | 0 | \$0.00       | NA |
| NEWFIELD NATIONAL BANK, A<br>NATIONAL BANK                             | 1 | \$286,000.00   | 0.11% | 0 | \$0.00       | NA |
| NEWTOWN SAVINGS BANK   | 1 | \$215,000.00   | 0.09% | 0 | \$0.00       | NA |
| NEXBANK, SSB   | 2 | \$611,800.00   | 0.24% | 0 | \$0.00       | NA |
| NORTH COMMUNITY BANK   | 1 | \$415,125.78   | 0.17% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | NORTHERN BANK & TRUST COMPANY                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION                | 2  | \$554,160.49   | 0.22% | 0 | \$0.00 | NA |
|  | NUMERICA CREDIT UNION                         | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | O A MORTGAGE SERVICES                         | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES                          | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                 | 1  | \$205,900.00   | 0.08% | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK                      | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | OMNI AMERICAN BANK                            | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | OOSTBURG STATE BANK                           | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC.                           | 3  | \$890,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                     | 2  | \$506,900.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                                 | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | OWEN COUNTY STATE BANK                        | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PACIFIC BAY LENDING GROUP                     | 2  | \$690,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION                | 1  | \$228,750.00   | 0.09% | 0 | \$0.00 | NA |
|  | PALM LENDING, LLC                             | 2  | \$596,529.00   | 0.24% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC                 | 1  | \$308,634.20   | 0.12% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC                      | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                          | 1  | \$316,705.00   | 0.13% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                        | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PEOPLES BANK                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 10 | \$3,030,100.00 | 1.21% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                  | 2  | \$698,000.00   | 0.28% | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                          | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLANTERS BANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION            | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                   | 4  | \$1,076,000.00 | 0.43% | 0 | \$0.00 | NA |
|  | POINT BANK                                    | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                   | 2  | \$644,800.00   | 0.26% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                        | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                               | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | PULASKI BANK                                  | 1  | \$238,931.99   | 0.1%  | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU                             | 1  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB                              | 1  | \$336,940.21   | 0.13% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                                | 2  | \$501,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                      | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA |



|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC.                             | 4  | \$1,085,716.00 | 0.43% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE            | 1  | \$202,700.00   | 0.08% | 0 | \$0.00 | NA |
| RED RIVER BANK, A CORPORATION                                  | 1  | \$398,219.99   | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                  | 1  | \$202,700.00   | 0.08% | 0 | \$0.00 | NA |
| RENASANT BANK  | 2  | \$637,000.00   | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION                 | 1  | \$252,400.00   | 0.1%  | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION                               | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK                                       | 1  | \$293,750.00   | 0.12% | 0 | \$0.00 | NA |
| RMK FINANCIAL CORP   | 1  | \$214,500.00   | 0.09% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY                                    | 23 | \$6,925,934.00 | 2.77% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC  | 1  | \$367,000.00   | 0.15% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.   | 8  | \$2,754,626.00 | 1.1%  | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                              | 13 | \$3,557,750.00 | 1.42% | 0 | \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK                                  | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                      | 1  | \$214,531.42   | 0.09% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY                                       | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA                            | 1  | \$231,000.00   | 0.09% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKTOA                            | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                                     | 2  | \$544,000.00   | 0.22% | 0 | \$0.00 | NA |
| SECURITY STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1  | \$268,810.43   | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 2  | \$603,250.00   | 0.24% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 29 | \$9,273,151.55 | 3.71% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION  | 1  | \$203,668.85   | 0.08% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION                            | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.   | 7  | \$1,847,700.00 | 0.74% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                      | 1  | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                                     | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | STATE BANK OF THE LAKES   | 1  | \$320,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.  | 26 | \$7,677,529.01  | 3.07% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$351,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$307,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | SUMMIT BANK AND TRUST   | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$252,550.00    | 0.1%  | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION   | 10 | \$2,862,485.00  | 1.15% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.   | 7  | \$2,140,600.00  | 0.86% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST   | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | TEXAS BANK  | 1  | \$238,300.00    | 0.1%  | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 3  | \$984,000.00    | 0.39% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$232,948.28    | 0.09% | 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS   | 2  | \$758,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC  | 1  | \$397,400.00    | 0.16% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION  | 2  | \$517,500.00    | 0.21% | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 4  | \$1,178,428.41  | 0.47% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK  | 32 | \$8,561,828.20  | 3.43% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK   | 2  | \$482,500.00    | 0.19% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE   | 42 | \$12,689,625.00 | 5.08% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$372,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$234,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | URBACOM LLC DBA URBAN MORTGAGE  | 1  | \$238,100.00    | 0.1%  | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK  | 11 | \$2,852,022.32  | 1.14% | 0 | \$0.00 | NA |
|  | VERITEX COMMUNITY BANK  | 1  | \$227,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | VIEWPOINT BANK  | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.  | 3  | \$871,000.00    | 0.35% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$368,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$529,700.00    | 0.21% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.  | 2  | \$511,083.59    | 0.2%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | WESTBURY BANK  | 1          | \$279,200.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTERN BANCORP  | 1          | \$321,084.20            | 0.13%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE CORPORATION  | 1          | \$230,300.00            | 0.09%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                            | 2          | \$501,000.00            | 0.2%        | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$279,055.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$737,000.00            | 0.3%        | 0        | \$0.00              | NA |
|              | WINTER HILL BANK, FSB  | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 4          | \$1,212,843.81          | 0.49%       | 0        | \$0.00              | NA |
|              | WOODLAND BANK, A MINNESOTA CORPORATION   | 1          | \$206,397.63            | 0.08%       | 0        | \$0.00              | NA |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$238,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | Unavailable  | 25         | \$7,971,584.75          | 3.2%        | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>852</b> | <b>\$249,728,200.11</b> | <b>100%</b> | <b>2</b> | <b>\$568,374.47</b> |    |
| 31417FL55    | 3 RIVERS FEDERAL CU  | 1          | \$235,236.07            | 0.09%       | 0        | \$0.00              | NA |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$434,400.00            | 0.17%       | 0        | \$0.00              | NA |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$344,000.00            | 0.13%       | 0        | \$0.00              | NA |
|              | ALASKA USA MORTGAGE COMPANY  | 1          | \$313,584.22            | 0.12%       | 0        | \$0.00              | NA |
|              | ALPINE BANK & TRUST CO.  | 1          | \$242,617.69            | 0.09%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$308,000.00            | 0.12%       | 1        | \$291,653.31        | NA |
|              | AMARILLO NATIONAL BANK   | 3          | \$663,057.61            | 0.26%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCE HOUSE LARIBA  | 2          | \$441,150.00            | 0.17%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$205,850.00            | 0.08%       | 0        | \$0.00              | NA |
|              | AMERICAN HEARTLAND BANK AND TRUST  | 1          | \$266,297.71            | 0.1%        | 0        | \$0.00              | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8          | \$2,539,500.00          | 0.99%       | 0        | \$0.00              | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$696,719.99            | 0.27%       | 0        | \$0.00              | NA |
|              | AMERICASH  | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | AMERISAVE MORTGAGE CORPORATION   | 1          | \$227,300.00            | 0.09%       | 0        | \$0.00              | NA |
|              | ANCHORBANK, FSB  | 3          | \$691,100.00            | 0.27%       | 0        | \$0.00              | NA |
|              | ARIZONA BANK AND TRUST   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00              | NA |
|              | ARIZONA FEDERAL CREDIT UNION   | 1          | \$250,491.50            | 0.1%        | 0        | \$0.00              | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5          | \$1,427,757.00          | 0.56%       | 0        | \$0.00              | NA |
|              |  | 1          | \$340,742.11            | 0.13%       | 0        | \$0.00              | NA |

|  |   |    |                 |       |   |           |
|--|---|----|-----------------|-------|---|-----------|
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM        |    |                 |       |   |           |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION               | 4  | \$1,003,391.64  | 0.39% | 0 | \$0.00 NA |
|  | AURORA FINANCIAL GROUP, INC.                          | 1  | \$384,500.00    | 0.15% | 0 | \$0.00 NA |
|  | BANCO SANTANDER PR                                    | 2  | \$808,716.73    | 0.32% | 0 | \$0.00 NA |
|  | BANCORPSOUTH BANK                                     | 5  | \$1,546,550.00  | 0.6%  | 0 | \$0.00 NA |
|  | BANK MUTUAL   | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 NA |
|  | BANK OF BRENHAM                                       | 1  | \$206,350.00    | 0.08% | 0 | \$0.00 NA |
|  | BANK OF HAWAII  | 3  | \$906,000.00    | 0.35% | 0 | \$0.00 NA |
|  | BANK OF THE CASCADES                                  | 2  | \$601,550.00    | 0.24% | 0 | \$0.00 NA |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP. | 7  | \$1,886,545.00  | 0.74% | 0 | \$0.00 NA |
|  | BANK-FUND STAFF FEDERAL<br>CREDIT UNION               | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 NA |
|  | BANKERS' BANK   | 1  | \$216,000.00    | 0.08% | 0 | \$0.00 NA |
|  | BANNER BANK   | 1  | \$227,700.00    | 0.09% | 0 | \$0.00 NA |
|  | BAXTER CREDIT UNION                                   | 9  | \$3,084,150.42  | 1.21% | 0 | \$0.00 NA |
|  | BAY FEDERAL CREDIT UNION                              | 1  | \$345,000.00    | 0.13% | 0 | \$0.00 NA |
|  | BELL STATE BANK & TRUST                               | 2  | \$490,000.00    | 0.19% | 0 | \$0.00 NA |
|  | BELLCO CREDIT UNION                                   | 1  | \$227,980.95    | 0.09% | 0 | \$0.00 NA |
|  | BENCHMARK BANK  | 1  | \$374,000.00    | 0.15% | 0 | \$0.00 NA |
|  | BENEFICIAL BANK                                       | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 NA |
|  | BERKSHIRE BANK  | 1  | \$416,000.00    | 0.16% | 0 | \$0.00 NA |
|  | BEST REWARD CREDIT UNION                              | 1  | \$211,000.00    | 0.08% | 0 | \$0.00 NA |
|  | BLUELEAF LENDING, LLC                                 | 1  | \$402,000.00    | 0.16% | 0 | \$0.00 NA |
|  | BOEING EMPLOYEES' CREDIT UNION                        | 2  | \$513,214.48    | 0.2%  | 0 | \$0.00 NA |
|  | BOONE COUNTY NATIONAL BANK                            | 1  | \$266,450.00    | 0.1%  | 0 | \$0.00 NA |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                   | 1  | \$241,500.00    | 0.09% | 0 | \$0.00 NA |
|  | BROADVIEW MORTGAGE<br>CORPORATION                     | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS INC., DBA NEW<br>AMERICAN FUNDING    | 1  | \$411,500.00    | 0.16% | 0 | \$0.00 NA |
|  | BROKER SOLUTIONS, INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$1,018,650.00  | 0.4%  | 0 | \$0.00 NA |
|  | CALIBER FUNDING, LLC                                  | 1  | \$222,776.94    | 0.09% | 0 | \$0.00 NA |
|  | CAMBRIDGE SAVINGS BANK                                | 1  | \$373,000.00    | 0.15% | 0 | \$0.00 NA |
|  | CAPITAL CONCEPTS INC.                                 | 1  | \$398,202.18    | 0.16% | 0 | \$0.00 NA |
|  | CARROLLTON BANK                                       | 1  | \$216,260.00    | 0.08% | 0 | \$0.00 NA |
|  | CASHCALL, INC.  | 60 | \$18,873,888.81 | 7.38% | 0 | \$0.00 NA |
|  | CENTENNIAL LENDING, LLC                               | 2  | \$511,000.00    | 0.2%  | 0 | \$0.00 NA |
|  | CENTRAL TRUST BANK                                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 NA |
|  | CENTRUE BANK  | 1  | \$254,900.00    | 0.1%  | 0 | \$0.00 NA |
|  | CENTURY LENDING COMPANY                               | 3  | \$883,000.00    | 0.35% | 0 | \$0.00 NA |
|  | CHEMICAL BANK   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 8  | \$2,312,300.00 | 0.9%  | 0 | \$0.00 | NA |
|  | CHOOLSFIRST FEDERAL CREDIT<br>UNION                                    | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | CITADEL FEDERAL CREDIT UNION   | 2  | \$483,400.00   | 0.19% | 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK  | 1  | \$227,262.10   | 0.09% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE  | 9  | \$2,993,650.00 | 1.17% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 34 | \$9,746,257.94 | 3.81% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1  | \$292,691.70   | 0.11% | 0 | \$0.00 | NA |
|  | COMERICA BANK  | 2  | \$900,500.00   | 0.35% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | COMMUNITY TRUST BANK   | 1  | \$229,961.76   | 0.09% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.  | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC  | 1  | \$284,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | CONVERSE COUNTY BANK   | 1  | \$369,600.00   | 0.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE<br>COMPANY  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE<br>COMPANY DBA CORNERSTONE<br>HOME LENDING        | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP   | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC.,<br>AN OHIO CORPORATION                     | 1  | \$227,800.00   | 0.09% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                                     | 1  | \$204,200.00   | 0.08% | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION  | 2  | \$446,850.00   | 0.17% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK   | 2  | \$614,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION   | 1  | \$214,500.00   | 0.08% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 2  | \$448,600.00   | 0.18% | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | EMERY FEDERAL CREDIT UNION   | 1  | \$208,582.65   | 0.08% | 0 | \$0.00 | NA |
|  | EMPIRE BANK  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION   | 4  | \$1,150,250.00 | 0.45% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$237,350.00   | 0.09% | 0 | \$0.00 | NA |
|  | EQUITABLE CO-OPERATIVE BANK  | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 3  | \$906,782.95   | 0.35% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 5  | \$1,479,786.00 | 0.58% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                  | 4  | \$1,036,900.00 | 0.41% | 0 | \$0.00 | NA |
|  |  | 8  | \$2,685,445.00 | 1.05% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION                |    |                |       |   |        |    |
| FARMERS STATE BANK                                     | 1  | \$206,400.00   | 0.08% | 0 | \$0.00 | NA |
| FARMERS TRUST AND SAVINGS BANK                         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FARMINGTON BANK  | 3  | \$883,000.00   | 0.35% | 0 | \$0.00 | NA |
| FIDELITY BANK  | 3  | \$803,100.00   | 0.31% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK                              | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$742,000.00   | 0.29% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION                              | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK                                    | 1  | \$395,215.66   | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST                                     | 1  | \$287,900.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$1,678,400.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                       | 11 | \$3,107,416.29 | 1.22% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK                                  | 2  | \$603,664.99   | 0.24% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK                                   | 1  | \$323,500.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$205,600.00   | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC.                         | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD.                       | 1  | \$301,338.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK                                      | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK                                     | 2  | \$615,389.15   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                | 6  | \$1,615,838.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$386,500.00   | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                    | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                    | 1  | \$301,200.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                            | 3  | \$870,920.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$325,250.00   | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE                       | 1  | \$233,500.00   | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                       | 11 | \$3,282,374.70 | 1.28% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                                    | 5  | \$2,039,000.00 | 0.8%  | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4  | \$1,205,400.00 | 0.47% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A.                                      | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$1,450,266.43 | 0.57% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIRSTRUST  | 1  | \$318,400.00   | 0.12% | 0 | \$0.00 | NA |
| FIRSTRUST BANK   | 1  | \$268,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK  | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA |
| FNB TRENTON  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FNB TRENTON  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FREMONT BANK   | 18 | \$5,756,472.22 | 2.25% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY  | 2  | \$595,000.00   | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.  | 1  | \$306,100.00   | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION   | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA |
| GESA CREDIT UNION  | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 | NA |
| GFI MORTGAGE INC.  | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC   | 2  | \$532,000.00   | 0.21% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC.  | 1  | \$338,000.00   | 0.13% | 0 | \$0.00 | NA |
| GRAND BANK NA  | 2  | \$659,500.00   | 0.26% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC   | 1  | \$287,713.95   | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK   | 2  | \$571,000.00   | 0.22% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE, LLC   | 1  | \$318,500.00   | 0.12% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES  | 6  | \$1,754,400.00 | 0.69% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$203,706.24   | 0.08% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY   | 2  | \$494,030.00   | 0.19% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 3  | \$800,350.08   | 0.31% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION   | 4  | \$922,279.74   | 0.36% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA |
| HOME BANK  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 | NA |
| HOME STATE BANK  | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A.   | 1  | \$272,450.00   | 0.11% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$1,241,149.41 | 0.49% | 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC                                       | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE   | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE  | 10 | \$3,379,865.24 | 1.32% | 0 | \$0.00 | NA |
| IOWA STATE BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| KBR HERITAGE FEDERAL CREDIT UNION                                      | 1  | \$233,446.03   | 0.09% | 0 | \$0.00 | NA |
| KEYSTONE BANK  | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION   | 6  | \$2,934,601.55 | 1.15% | 0 | \$0.00 | NA |
| KIRKPATRICK BANK   | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |              |    |
|--|--|---|----------------|-------|---|--------------|----|
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$211,900.00   | 0.08% | 0 | \$0.00       | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                       | 1 | \$212,500.00   | 0.08% | 0 | \$0.00       | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,141,000.00 | 0.45% | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A.                                      | 8 | \$2,305,000.00 | 0.9%  | 0 | \$0.00       | NA |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$441,400.00   | 0.17% | 0 | \$0.00       | NA |
|  | LIFESTORE BANK   | 1 | \$212,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | LOANDEPOT.COM, LLC                                     | 4 | \$1,113,200.00 | 0.44% | 0 | \$0.00       | NA |
|  | LOGIX FEDERAL CREDIT UNION                             | 4 | \$1,367,798.62 | 0.53% | 0 | \$0.00       | NA |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$214,100.00   | 0.08% | 0 | \$0.00       | NA |
|  | MACON BANK, INC.                                       | 1 | \$199,110.17   | 0.08% | 0 | \$0.00       | NA |
|  | MAGNA BANK   | 1 | \$216,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | MAINSTREET CREDIT UNION                                | 2 | \$510,000.00   | 0.2%  | 0 | \$0.00       | NA |
|  | MARQUETTE BANK   | 2 | \$514,500.00   | 0.2%  | 0 | \$0.00       | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$370,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                        | 1 | \$209,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 3 | \$768,500.00   | 0.3%  | 0 | \$0.00       | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$657,000.00   | 0.26% | 0 | \$0.00       | NA |
|  | MERIDIAN BANK  | 4 | \$1,256,500.00 | 0.49% | 0 | \$0.00       | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 5 | \$2,083,000.00 | 0.81% | 0 | \$0.00       | NA |
|  | MICHIGAN MUTUAL, INC.                                  | 3 | \$692,500.00   | 0.27% | 1 | \$234,662.12 | NA |
|  | MIDWEST COMMUNITY BANK                                 | 2 | \$685,534.24   | 0.27% | 0 | \$0.00       | NA |
|  | MORTGAGE NOW INC                                       | 1 | \$238,942.60   | 0.09% | 0 | \$0.00       | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$378,500.00   | 0.15% | 0 | \$0.00       | NA |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$229,600.00   | 0.09% | 0 | \$0.00       | NA |
|  | MTH LENDING GROUP, LP                                  | 1 | \$250,479.00   | 0.1%  | 0 | \$0.00       | NA |
|  | NAPUS FEDERAL CREDIT UNION                             | 1 | \$384,800.00   | 0.15% | 1 | \$369,091.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY                           | 3 | \$879,042.00   | 0.34% | 0 | \$0.00       | NA |
|  | NCB, FSB   | 1 | \$205,332.18   | 0.08% | 0 | \$0.00       | NA |
|  | NEBRASKA BANK OF COMMERCE                              | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | NETWORK FUNDING, L.P.                                  | 3 | \$795,250.00   | 0.31% | 0 | \$0.00       | NA |
|  | NEW AMERICAN MORTGAGE, LLC                             | 1 | \$269,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | NEWTOWN SAVINGS BANK                                   | 2 | \$440,000.00   | 0.17% | 0 | \$0.00       | NA |
|  | NEXBANK, SSB   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | NORTHERN BANK & TRUST COMPANY                          | 1 | \$200,000.00   | 0.08% | 0 | \$0.00       | NA |
|  |  | 4 | \$1,205,608.57 | 0.47% | 0 | \$0.00       | NA |



|  |  |   |                |       |   |           |
|--|--|---|----------------|-------|---|-----------|
|  | NORTHWEST FEDERAL CREDIT UNION                           |   |                |       |   |           |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                         | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 NA |
|  | NORWOOD COOPERATIVE BANK                                 | 1 | \$309,000.00   | 0.12% | 0 | \$0.00 NA |
|  | OKLAHOMA CENTRAL CREDIT UNION                            | 1 | \$310,250.00   | 0.12% | 0 | \$0.00 NA |
|  | OLD SECOND NATIONAL BANK                                 | 1 | \$278,000.00   | 0.11% | 0 | \$0.00 NA |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 NA |
|  | OPES ADVISORS, INC.                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 NA |
|  | PACIFIC BAY LENDING GROUP                                | 8 | \$2,679,000.00 | 1.05% | 0 | \$0.00 NA |
|  | PARAMOUNT EQUITY MTG LLC                                 | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 NA |
|  | PATELCO CREDIT UNION                                     | 4 | \$1,359,894.34 | 0.53% | 0 | \$0.00 NA |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                    | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 NA |
|  | PCM CREDIT UNION, A CREDIT UNION                         | 1 | \$204,519.93   | 0.08% | 0 | \$0.00 NA |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$345,000.00   | 0.13% | 0 | \$0.00 NA |
|  | PEOPLES BANK, A WA CORPORATION                           | 1 | \$303,250.00   | 0.12% | 0 | \$0.00 NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 7 | \$2,330,100.00 | 0.91% | 0 | \$0.00 NA |
|  | PINNACLE MORTGAGE GROUP, INC                             | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 NA |
|  | PIONEER CREDIT UNION                                     | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE          | 1 | \$239,927.55   | 0.09% | 0 | \$0.00 NA |
|  | PLAINS COMMERCE BANK                                     | 2 | \$584,500.00   | 0.23% | 0 | \$0.00 NA |
|  | PMAC LENDING SERVICES, INC.                              | 4 | \$1,192,500.00 | 0.47% | 0 | \$0.00 NA |
|  | PRECIOUS REALTY & MORTGAGE LLC                           | 1 | \$293,000.00   | 0.11% | 0 | \$0.00 NA |
|  | PRIMARY CAPITAL ADVISORS LC                              | 1 | \$416,000.00   | 0.16% | 0 | \$0.00 NA |
|  | PRIMESOURCE MORTGAGE, INC.                               | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 NA |
|  | PRIMEWEST MORTGAGE CORP                                  | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 NA |
|  | PRIORITY HOME MORTGAGE, L.P.                             | 1 | \$239,000.00   | 0.09% | 0 | \$0.00 NA |
|  | PROVIDENT CREDIT UNION                                   | 1 | \$249,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | PROVINCIAL BANK  | 2 | \$617,500.00   | 0.24% | 0 | \$0.00 NA |
|  | QUALSTAR CREDIT UNION                                    | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 5 | \$1,159,500.00 | 0.45% | 0 | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2 | \$650,000.00   | 0.25% | 0 | \$0.00 NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 3 | \$827,477.42   | 0.32% | 0 | \$0.00 NA |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$247,200.00   | 0.1%  | 0 | \$0.00 NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | RENASANT BANK   | 3  | \$895,700.00   | 0.35% | 0 | \$0.00       | NA |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 26 | \$7,005,389.00 | 2.74% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC   | 3  | \$1,159,000.00 | 0.45% | 0 | \$0.00       | NA |
|  | RPM MORTGAGE, INC.  | 2  | \$619,000.00   | 0.24% | 0 | \$0.00       | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 5  | \$1,109,293.26 | 0.43% | 0 | \$0.00       | NA |
|  | SECURITY ONE LENDING  | 2  | \$754,727.00   | 0.3%  | 0 | \$0.00       | NA |
|  | SECURITY STATE BANK   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | SECURITY STATE BANK & TRUST                                     | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$207,800.00   | 0.08% | 0 | \$0.00       | NA |
|  | SHORE MORTGAGE  | 2  | \$602,200.00   | 0.24% | 0 | \$0.00       | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 29 | \$8,803,672.97 | 3.44% | 0 | \$0.00       | NA |
|  | SMW FINANCIAL LLC   | 1  | \$219,011.20   | 0.09% | 0 | \$0.00       | NA |
|  | SMW FINANCIAL, LLC  | 1  | \$211,200.00   | 0.08% | 0 | \$0.00       | NA |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 3  | \$997,092.30   | 0.39% | 0 | \$0.00       | NA |
|  | SOUTHLAND CREDIT UNION  | 1  | \$368,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | SOVEREIGN BANK, N.A.  | 4  | \$1,093,167.44 | 0.43% | 0 | \$0.00       | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$235,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | STANDARD BANK AND TRUST   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$285,200.00   | 0.11% | 0 | \$0.00       | NA |
|  | STATE SAVINGS BANK  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00       | NA |
|  | STEARNS LENDING INC.  | 23 | \$7,397,152.00 | 2.89% | 0 | \$0.00       | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | STONEHAMBANK - A CO-OPERATIVE BANK                              | 1  | \$314,700.00   | 0.12% | 0 | \$0.00       | NA |
|  | SUMMIT BANK AND TRUST   | 1  | \$350,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | SUPERIOR MORTGAGE SERVICES LLC                                  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00       | NA |
|  | SWBC MORTGAGE CORPORATION                                       | 6  | \$1,954,700.00 | 0.76% | 1 | \$385,504.23 | NA |
|  | T. J. FINANCIAL, INC.   | 3  | \$730,000.00   | 0.29% | 0 | \$0.00       | NA |
|  | TEXANS CREDIT UNION   | 1  | \$199,101.09   | 0.08% | 0 | \$0.00       | NA |
|  | THE BRYN MAWR TRUST COMPANY                                     | 2  | \$655,000.00   | 0.26% | 0 | \$0.00       | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                            | 4  | \$1,059,500.00 | 0.41% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | THE FIRST NATIONAL BANK OF DEERWOOD               | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE                               | 1  | \$282,650.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 2  | \$687,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC                      | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                        | 3  | \$913,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 5  | \$1,444,500.00 | 0.56% | 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION                      | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRUSTONE  | 1  | \$254,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                       | 4  | \$1,207,226.42 | 0.47% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK                                | 33 | \$9,129,781.58 | 3.57% | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                               | 1  | \$211,300.00   | 0.08% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                             | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                         | 26 | \$8,350,314.00 | 3.26% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2  | \$662,855.00   | 0.26% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 3  | \$727,100.00   | 0.28% | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION                     | 1  | \$258,831.41   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                     | 1  | \$365,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                         | 2  | \$643,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | URBACOM LLC DBA URBAN MORTGAGE                    | 1  | \$199,110.00   | 0.08% | 0 | \$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION                 | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | VALLEY BANK                                       | 1  | \$307,412.09   | 0.12% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                              | 5  | \$1,234,000.00 | 0.48% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA                          | 1  | \$361,262.05   | 0.14% | 0 | \$0.00 | NA |
|  | VENTURE BANK                                      | 1  | \$346,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | VIEWPOINT BANK                                    | 2  | \$955,000.00   | 0.37% | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE                                  | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION                             | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                   | 2  | \$630,700.00   | 0.25% | 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK                               | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.                                | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION                       | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                       |    |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|
|              | WESTERRA CREDIT UNION  | 1          | \$271,600.00            | 0.11%       | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00                | NA |
|              | WESTSTAR MORTGAGE, INC.  | 3          | \$924,070.37            | 0.36%       | 0        | \$0.00                | NA |
|              | WISCONSIN BANK AND TRUST   | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$797,235.00            | 0.31%       | 0        | \$0.00                | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00                | NA |
|              | Unavailable  | 21         | \$5,915,095.86          | 2.43%       | 0        | \$0.00                | NA |
| <b>Total</b> |  | <b>860</b> | <b>\$255,752,725.49</b> | <b>100%</b> | <b>4</b> | <b>\$1,280,910.66</b> |    |
| 31417FL63    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 3          | \$790,000.00            | 0.4%        | 0        | \$0.00                | NA |
|              | 1ST CONSTITUTION   | 1          | \$210,500.00            | 0.11%       | 0        | \$0.00                | NA |
|              | 1ST FARM CREDIT  | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00                | NA |
|              | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$388,500.00            | 0.19%       | 0        | \$0.00                | NA |
|              | 3RD FED BANK   | 1          | \$210,000.00            | 0.11%       | 0        | \$0.00                | NA |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$576,250.00            | 0.29%       | 0        | \$0.00                | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$384,500.00            | 0.19%       | 0        | \$0.00                | NA |
|              | ADVANTAGE BANK   | 1          | \$209,000.00            | 0.1%        | 0        | \$0.00                | NA |
|              | AFFILIATED BANK  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00                | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$252,500.00            | 0.13%       | 0        | \$0.00                | NA |
|              | AKT AMERICAN CAPITAL, INC.   | 1          | \$273,000.00            | 0.14%       | 0        | \$0.00                | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 2          | \$591,444.01            | 0.3%        | 0        | \$0.00                | NA |
|              | ALLIED MORTGAGE GROUP  | 2          | \$432,900.00            | 0.22%       | 0        | \$0.00                | NA |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$577,700.00            | 0.29%       | 0        | \$0.00                | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 2          | \$449,061.00            | 0.22%       | 0        | \$0.00                | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,265,000.00          | 0.63%       | 0        | \$0.00                | NA |
|              | AMERICAN INTERBANC MORTGAGE  | 1          | \$575,000.00            | 0.29%       | 0        | \$0.00                | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 4          | \$1,270,261.00          | 0.64%       | 0        | \$0.00                | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 4          | \$1,117,300.00          | 0.56%       | 0        | \$0.00                | NA |
|              | AMERICASH  | 3          | \$868,500.00            | 0.43%       | 0        | \$0.00                | NA |
|              | ARIZONA BANK AND TRUST   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00                | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00                | NA |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1          | \$245,100.00            | 0.12%       | 0        | \$0.00                | NA |
|              | ASSOCIATED BANK  | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00                | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 8          | \$2,254,558.37          | 1.13%       | 0        | \$0.00                | NA |

|  |  |    |                 |       |   |              |    |
|--|--|----|-----------------|-------|---|--------------|----|
|  | AVIDIA BANK  | 1  | \$247,500.00    | 0.12% | 0 | \$0.00       | NA |
|  | BANCORPSOUTH BANK                                  | 4  | \$1,353,890.23  | 0.68% | 0 | \$0.00       | NA |
|  | BANK OF HAWAII                                     | 3  | \$1,076,000.00  | 0.54% | 0 | \$0.00       | NA |
|  | BANK OF THE CASCADES                               | 2  | \$603,700.00    | 0.3%  | 0 | \$0.00       | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$834,000.00    | 0.42% | 0 | \$0.00       | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$415,200.00    | 0.21% | 0 | \$0.00       | NA |
|  | BANKERS' BANK                                      | 2  | \$455,065.50    | 0.23% | 0 | \$0.00       | NA |
|  | BAXTER CREDIT UNION                                | 3  | \$958,625.00    | 0.48% | 0 | \$0.00       | NA |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$404,450.00    | 0.2%  | 0 | \$0.00       | NA |
|  | BELL STATE BANK & TRUST                            | 4  | \$1,286,179.58  | 0.64% | 0 | \$0.00       | NA |
|  | BELLCO CREDIT UNION                                | 1  | \$205,083.29    | 0.1%  | 0 | \$0.00       | NA |
|  | BEVERLY COOPERATIVE BANK                           | 1  | \$238,000.00    | 0.12% | 0 | \$0.00       | NA |
|  | BROADVIEW MORTGAGE CORPORATION                     | 2  | \$470,500.00    | 0.24% | 0 | \$0.00       | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1  | \$337,000.00    | 0.17% | 0 | \$0.00       | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 4  | \$1,064,386.15  | 0.53% | 0 | \$0.00       | NA |
|  | CAMBRIDGE SAVINGS BANK                             | 2  | \$880,000.00    | 0.44% | 0 | \$0.00       | NA |
|  | CAPITOL BANK                                       | 1  | \$274,875.00    | 0.14% | 0 | \$0.00       | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 2  | \$737,000.00    | 0.37% | 0 | \$0.00       | NA |
|  | CASHCALL, INC.                                     | 50 | \$16,341,329.11 | 8.17% | 0 | \$0.00       | NA |
|  | CENTRAL BANK                                       | 1  | \$204,000.00    | 0.1%  | 0 | \$0.00       | NA |
|  | CENTRAL TRUST BANK                                 | 2  | \$506,386.76    | 0.25% | 0 | \$0.00       | NA |
|  | CENTURY LENDING COMPANY                            | 4  | \$1,191,500.00  | 0.6%  | 0 | \$0.00       | NA |
|  | CHEMICAL BANK                                      | 1  | \$382,830.49    | 0.19% | 0 | \$0.00       | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 7  | \$1,978,100.00  | 0.99% | 0 | \$0.00       | NA |
|  | CLASSIC FEDERAL CREDIT UNION                       | 1  | \$212,718.89    | 0.11% | 0 | \$0.00       | NA |
|  | COBALT MORTGAGE                                    | 13 | \$4,042,500.00  | 2.02% | 0 | \$0.00       | NA |
|  | COLE TAYLOR BANK                                   | 11 | \$3,292,956.51  | 1.65% | 1 | \$256,649.99 | NA |
|  | COMERICA BANK                                      | 1  | \$285,000.00    | 0.14% | 0 | \$0.00       | NA |
|  | COMMUNITY BANK CBD                                 | 1  | \$391,251.14    | 0.2%  | 0 | \$0.00       | NA |
|  | COMMUNITY FIRST BANK                               | 1  | \$417,000.00    | 0.21% | 1 | \$401,885.39 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                    | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00       | NA |
|  | CORNERSTONE MORTGAGE, INC.                         | 2  | \$557,250.00    | 0.28% | 0 | \$0.00       | NA |
|  | CORTRUST MORTGAGE, INC.                            | 1  | \$217,100.00    | 0.11% | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 4  | \$1,289,096.69  | 0.64% | 0 | \$0.00       | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                    | 1  | \$233,000.00    | 0.12% | 0 | \$0.00       | NA |
|  | CUSTOMERS BANK                                     | 3  | \$1,015,000.00  | 0.51% | 0 | \$0.00       | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | DELTA TRUST MORTGAGE, INC.                      | 1  | \$258,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY                         | 1  | \$279,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$213,100.00   | 0.11% | 0 | \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | DOMINION CREDIT UNION                           | 1  | \$213,550.00   | 0.11% | 0 | \$0.00 | NA |
|  | EMPOWER CREDIT UNION                            | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$415,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                            | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                  | 2  | \$727,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. / PO             | 1  | \$229,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP               | 1  | \$283,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.              | 4  | \$1,003,800.00 | 0.5%  | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 1  | \$212,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION         | 4  | \$1,188,300.00 | 0.59% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                   | 2  | \$792,000.00   | 0.4%  | 0 | \$0.00 | NA |
|  | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2  | \$464,700.00   | 0.23% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY               | 7  | \$2,679,000.00 | 1.34% | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.                  | 1  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                | 1  | \$365,515.00   | 0.18% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                               | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK                              | 4  | \$1,106,200.00 | 0.55% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1  | \$269,100.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK                            | 1  | \$260,900.00   | 0.13% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                             | 2  | \$663,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                              | 2  | \$612,263.24   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF BALDWIN COUNTY           | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST LOUIS                 | 3  | \$834,200.00   | 0.42% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK                                | 11 | \$2,996,798.20 | 1.5%  | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC BANK                             | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY             | 3  | \$891,400.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | FIRSTTRUST BANK                                 | 3  | \$1,021,000.00 | 0.51% | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK                           | 1  | \$253,000.00   | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | FORUM CREDIT UNION   | 2  | \$463,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 12 | \$3,618,442.82 | 1.81% | 0 | \$0.00 | NA |
|  | FREMONT NATIONAL BANK & TRUST COMPANY                                  | 1  | \$232,800.00   | 0.12% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC   | 1  | \$213,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | GMFS LLC   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | GRAND BANK   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK   | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES  | 5  | \$1,503,500.00 | 0.75% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 2  | \$551,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 2  | \$713,331.00   | 0.36% | 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY                  | 1  | \$214,113.19   | 0.11% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 4  | \$1,021,017.79 | 0.51% | 0 | \$0.00 | NA |
|  | GUARANTY TRUST COMPANY   | 1  | \$347,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 1  | \$415,162.77   | 0.21% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 4  | \$1,324,650.00 | 0.66% | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION   | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | HEARTLAND BANK   | 1  | \$402,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      | 1  | \$219,060.00   | 0.11% | 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC   | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | HORIZON BANK N A   | 1  | \$213,661.00   | 0.11% | 0 | \$0.00 | NA |
|  | HORIZON BANK, N.A.   | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.  | 1  | \$323,396.75   | 0.16% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 5  | \$1,311,600.00 | 0.66% | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK   | 1  | \$318,400.00   | 0.16% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI   | 2  | \$507,941.53   | 0.25% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FCU  | 1  | \$350,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$1,448,342.71 | 0.72% | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE   | 2  | \$668,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.  | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 2  | \$628,850.00   | 0.31% | 0 | \$0.00 | NA |
|  | LANDMARK COMMUNITY BANK  | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 3  | \$1,032,950.00 | 0.52% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 3  | \$841,500.00   | 0.42% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND                       | 1  | \$210,700.00   | 0.11% | 0 | \$0.00 | NA |

|  | FINANCIAL  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LIBERTY BANK   | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1 | \$254,100.00   | 0.13% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1 | \$203,189.91   | 0.1%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 5 | \$1,359,950.00 | 0.68% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$372,800.00   | 0.19% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$249,300.00   | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1 | \$272,000.00   | 0.14% | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                                       | 1 | \$210,500.00   | 0.11% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 2 | \$405,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERIDIAN BANK  | 4 | \$1,097,250.00 | 0.55% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$538,258.00   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$351,000.00   | 0.18% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$204,000.00   | 0.1%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$297,184.86   | 0.15% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$219,600.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$257,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN MORTGAGE CORP   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$302,000.00   | 0.15% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$252,100.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 4 | \$1,441,300.00 | 0.72% | 0 | \$0.00 |
|  | NETWORK FUNDING LP   | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 3 | \$950,000.00   | 0.48% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 2 | \$542,251.82   | 0.27% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC                                 | 1 | \$270,280.00   | 0.14% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 4 | \$1,233,000.00 | 0.62% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK   | 2 | \$681,000.00   | 0.34% | 0 | \$0.00 |
|  | OMNI AMERICAN BANK   | 2 | \$634,500.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP  | 5 | \$1,267,000.00 | 0.63% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$321,160.00   | 0.16% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 2 | \$586,876.80   | 0.29% | 0 | \$0.00 |



|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | PENTAGON FEDERAL C. U.                                   | 1  | \$230,957.27   | 0.12% | 0 | \$0.00 | NA |
|  | PINNACLE BANK OF SC                                      | 1  | \$226,550.00   | 0.11% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                    | 10 | \$3,036,600.00 | 1.52% | 0 | \$0.00 | NA |
|  | PIONEER BANK, SSB  | 1  | \$241,918.65   | 0.12% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                     | 4  | \$1,067,440.00 | 0.53% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                              | 2  | \$659,700.00   | 0.33% | 0 | \$0.00 | NA |
|  | POINT LOMA CREDIT UNION                                  | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP INC.                                 | 1  | \$345,469.96   | 0.17% | 0 | \$0.00 | NA |
|  | POLONIA BANK   | 1  | \$344,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST                               | 1  | \$331,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                              | 2  | \$585,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK  | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PSECU  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CU  | 1  | \$284,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | QUALSTAR CREDIT UNION                                    | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN            | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                                 | 1  | \$414,200.00   | 0.21% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 6  | \$1,724,454.00 | 0.86% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1  | \$336,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2  | \$726,688.00   | 0.36% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | RENASANT BANK  | 2  | \$602,400.00   | 0.3%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK  | 2  | \$508,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | RIVERHILLS   | 1  | \$227,980.95   | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 8  | \$2,099,100.00 | 1.05% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC  | 2  | \$708,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                       | 5  | \$1,513,000.00 | 0.76% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE,INC   | 1  | \$372,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                       | 1  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 8  | \$2,510,750.00 | 1.26% | 0 | \$0.00 | NA |
|  | SEASONS FEDERAL CREDIT UNION                             | 1  | \$218,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | SEATTLE MORTGAGE COMPANY                                 | 1  | \$263,700.00   | 0.13% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1  | \$384,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 28 | \$8,399,622.00 | 4.2%  | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1  | \$313,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE CREDIT UNION                                 | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SOUTHLAND CREDIT UNION                                | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                                  | 8  | \$2,412,380.18 | 1.21% | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION                        | 2  | \$653,600.00   | 0.33% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST                               | 1  | \$293,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                  | 25 | \$7,858,543.09 | 3.93% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                      | 2  | \$620,012.55   | 0.31% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                              | 2  | \$793,700.00   | 0.4%  | 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.                                  | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC                       | 1  | \$250,729.00   | 0.13% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                             | 4  | \$1,047,870.03 | 0.52% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.                                 | 3  | \$960,000.00   | 0.48% | 0 | \$0.00 | NA |
|  | THE BUSINESS BANK DBA PRIME MORTGAGE                  | 1  | \$302,673.98   | 0.15% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2  | \$575,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | THE F&M BANK & TRUST COMPANY                          | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE OLD FORT BANKING COMPANY                          | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1  | \$286,603.00   | 0.14% | 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C.                               | 1  | \$236,961.86   | 0.12% | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | UMPQUA BANK   | 4  | \$1,262,050.17 | 0.63% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK                                    | 17 | \$4,888,457.57 | 2.44% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANKING                                 | 1  | \$268,798.50   | 0.13% | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                             | 29 | \$8,758,578.00 | 4.38% | 0 | \$0.00 | NA |
|  | UNITY ONE CREDIT UNION                                | 1  | \$245,971.68   | 0.12% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 4  | \$1,188,455.00 | 0.59% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION                       | 1  | \$212,966.03   | 0.11% | 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC                         | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                             | 3  | \$825,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                                  | 12 | \$2,983,000.00 | 1.49% | 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA                              | 1  | \$384,265.10   | 0.19% | 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION                          | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                    | 2  | \$483,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$329,904.30   | 0.16% | 0 | \$0.00 | NA |
|  |   | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | WATERSTONE MORTGAGE CORPORATION  |            |                         |             |          |                     |    |
|              | WEBSTER BANK, N.A.   | 1          | \$331,200.00            | 0.17%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC.  | 4          | \$1,091,751.93          | 0.55%       | 0        | \$0.00              | NA |
|              | WHITE EAGLE CREDIT UNION   | 1          | \$228,500.00            | 0.11%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 3          | \$1,034,000.00          | 0.52%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 1          | \$244,368.00            | 0.12%       | 0        | \$0.00              | NA |
|              | WOODTRUST BANK N.A.  | 1          | \$382,000.00            | 0.19%       | 0        | \$0.00              | NA |
|              | Unavailable  | 20         | \$5,883,703.14          | 2.83%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>670</b> | <b>\$199,990,320.05</b> | <b>100%</b> | <b>2</b> | <b>\$658,535.38</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31417FL71    | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | 1ST CONSTITUTION   | 1          | \$403,000.00            | 0.2%        | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$588,750.00            | 0.29%       | 0        | \$0.00              | NA |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 1          | \$305,500.00            | 0.15%       | 0        | \$0.00              | NA |
|              | AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM   | 1          | \$484,685.73            | 0.24%       | 0        | \$0.00              | NA |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$450,000.00            | 0.22%       | 0        | \$0.00              | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$272,202.63            | 0.14%       | 0        | \$0.00              | NA |
|              | ALERUS MORTGAGE  | 1          | \$212,000.00            | 0.11%       | 0        | \$0.00              | NA |
|              | ALLIED MORTGAGE GROUP  | 3          | \$798,000.00            | 0.4%        | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK   | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00              | NA |
|              | AMERICAN FEDERAL BANK  | 1          | \$319,000.00            | 0.16%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 4          | \$1,256,872.00          | 0.63%       | 0        | \$0.00              | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2          | \$695,000.00            | 0.35%       | 0        | \$0.00              | NA |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$493,500.00            | 0.25%       | 0        | \$0.00              | NA |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 2          | \$561,350.00            | 0.28%       | 0        | \$0.00              | NA |
|              | AMERICASH  | 1          | \$391,400.00            | 0.2%        | 0        | \$0.00              | NA |
|              | ARIZONA BANK AND TRUST   | 1          | \$280,000.00            | 0.14%       | 0        | \$0.00              | NA |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$245,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 6          | \$1,854,055.29          | 0.92%       | 0        | \$0.00              | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   | 1          | \$350,000.00            | 0.17%       | 0        | \$0.00              | NA |
|              | AURORA FINANCIAL GROUP, INC.   | 1          | \$212,070.91            | 0.11%       | 0        | \$0.00              | NA |

|  |    |                 |       |   |        |    |
|--|----|-----------------|-------|---|--------|----|
| AVIDIA BANK  | 1  | \$355,000.00    | 0.18% | 0 | \$0.00 | NA |
| BANCFIRST  | 1  | \$328,950.00    | 0.16% | 0 | \$0.00 | NA |
| BANCOHIO FINANCIAL, LLC  | 1  | \$313,000.00    | 0.16% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 7  | \$2,066,200.00  | 1.03% | 0 | \$0.00 | NA |
| BANK OF HAWAII   | 4  | \$1,482,000.00  | 0.74% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                         | 1  | \$292,500.00    | 0.15% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD  | 1  | \$240,310.00    | 0.12% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.               | 3  | \$969,985.00    | 0.48% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A.   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION                             | 2  | \$721,000.00    | 0.36% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION  | 5  | \$1,301,027.91  | 0.65% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION   | 1  | \$375,000.00    | 0.19% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 3  | \$886,900.00    | 0.44% | 0 | \$0.00 | NA |
| BETTER BANKS   | 1  | \$249,600.00    | 0.12% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1  | \$278,000.00    | 0.14% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 1  | \$235,000.00    | 0.12% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 3  | \$1,022,959.00  | 0.51% | 0 | \$0.00 | NA |
| BRYANT MORTGAGE COMPANY, INC.                                    | 1  | \$413,000.00    | 0.21% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK   | 4  | \$1,517,000.00  | 0.76% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2  | \$573,900.00    | 0.29% | 0 | \$0.00 | NA |
| CASHCALL, INC.   | 38 | \$11,453,926.33 | 5.71% | 0 | \$0.00 | NA |
| CBCFCU   | 1  | \$289,000.00    | 0.14% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY                                | 1  | \$210,000.00    | 0.1%  | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC  | 1  | \$246,000.00    | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS                               | 1  | \$255,000.00    | 0.13% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY  | 1  | \$236,900.00    | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 5  | \$1,457,000.00  | 0.73% | 0 | \$0.00 | NA |
| CITY STATE BANK  | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA |
| COBALT MORTGAGE  | 5  | \$1,904,350.00  | 0.95% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK   | 13 | \$3,353,759.43  | 1.67% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$756,073.83    | 0.38% | 0 | \$0.00 | NA |
| COMERICA BANK  | 1  | \$380,000.00    | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY BANK CORPORATION                                       | 1  | \$403,197.74    | 0.2%  | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 2  | \$665,000.00    | 0.33% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.  | 1  | \$360,000.00    | 0.18% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | CONSUMER LOAN SERVICES, LLC                         | 1 | \$274,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                          | 1 | \$260,350.00   | 0.13% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.             | 2 | \$590,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                     | 1 | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE CORPORATION                           | 1 | \$234,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK                                      | 2 | \$687,000.00   | 0.34% | 0 | \$0.00 | NA |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                 | 1 | \$204,750.00   | 0.1%  | 0 | \$0.00 | NA |
|  | DARIEN ROWAYTON BANK (POST)                         | 1 | \$259,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 3 | \$930,109.57   | 0.46% | 0 | \$0.00 | NA |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                       | 1 | \$311,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION                      | 1 | \$215,636.13   | 0.11% | 0 | \$0.00 | NA |
|  | ENERGY FEDERAL CREDIT UNION                         | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | ENT FEDERAL CREDIT UNION                            | 3 | \$823,632.85   | 0.41% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                                | 2 | \$537,500.00   | 0.27% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                                 | 4 | \$1,325,119.89 | 0.66% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                      | 3 | \$789,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 4 | \$1,149,950.00 | 0.57% | 0 | \$0.00 | NA |
|  | FARMERS & MERCHANTS BANK & TRUST                    | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION             | 5 | \$1,348,500.00 | 0.67% | 0 | \$0.00 | NA |
|  | FIDELITY BANK                                       | 5 | \$1,409,670.15 | 0.7%  | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                     | 2 | \$674,500.00   | 0.34% | 0 | \$0.00 | NA |
|  | FIRST BANK & TRUST                                  | 3 | \$663,200.00   | 0.33% | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                   | 3 | \$898,250.00   | 0.45% | 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK                            | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.                    | 7 | \$2,191,100.00 | 1.09% | 0 | \$0.00 | NA |
|  | FIRST COMMERCIAL BANK                               | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                   | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, FSB                             | 1 | \$274,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA       | 1 | \$388,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                | 2 | \$547,000.00   | 0.27% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA      | 1 | \$226,555.73   | 0.11% | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                                 | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
|  |   | 1 | \$200,500.00   | 0.1%  | 0 | \$0.00 | NA |

|  |    |                |       |   |              |    |
|--|----|----------------|-------|---|--------------|----|
| FIRST MORTGAGE COMPANY OF IDAHO, LLC   |    |                |       |   |              |    |
| FIRST MORTGAGE COMPANY, LLC  | 3  | \$873,500.00   | 0.44% | 0 | \$0.00       | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE   | 1  | \$249,300.00   | 0.12% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK OF ST LOUIS  | 1  | \$334,500.00   | 0.17% | 0 | \$0.00       | NA |
| FIRST NATIONAL BANK OF WASECA  | 1  | \$205,351.93   | 0.1%  | 0 | \$0.00       | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$238,000.00   | 0.12% | 0 | \$0.00       | NA |
| FIRST PLACE BANK   | 15 | \$4,342,104.54 | 2.16% | 0 | \$0.00       | NA |
| FIRST REPUBLIC BANK  | 2  | \$991,000.00   | 0.49% | 0 | \$0.00       | NA |
| FIRST STATE BANK   | 1  | \$277,746.03   | 0.14% | 0 | \$0.00       | NA |
| FIRST STATE BANK SHANNON-POLO  | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00       | NA |
| FIRST STATE COMMUNITY BANK   | 1  | \$240,000.00   | 0.12% | 0 | \$0.00       | NA |
| FIRSTBANK PUERTO RICO  | 1  | \$261,132.76   | 0.13% | 0 | \$0.00       | NA |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION  | 1  | \$235,000.00   | 0.12% | 0 | \$0.00       | NA |
| FIRSTMERIT BANK, N.A.  | 4  | \$1,084,833.00 | 0.54% | 0 | \$0.00       | NA |
| FNB TRENTON  | 1  | \$372,000.00   | 0.19% | 0 | \$0.00       | NA |
| FNB TRENTON  | 1  | \$333,500.00   | 0.17% | 0 | \$0.00       | NA |
| FREMONT BANK   | 14 | \$4,148,432.13 | 2.07% | 0 | \$0.00       | NA |
| FRONTIER BANK  | 1  | \$330,000.00   | 0.16% | 0 | \$0.00       | NA |
| FULTON BANK OF NEW JERSEY  | 3  | \$1,052,000.00 | 0.52% | 0 | \$0.00       | NA |
| FULTON BANK, N.A.  | 3  | \$979,250.00   | 0.49% | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE GROUP LLC   | 1  | \$340,900.00   | 0.17% | 0 | \$0.00       | NA |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$402,313.00   | 0.2%  | 0 | \$0.00       | NA |
| GMFS LLC   | 1  | \$204,500.00   | 0.1%  | 0 | \$0.00       | NA |
| GRAND BANK NA  | 2  | \$590,000.00   | 0.29% | 0 | \$0.00       | NA |
| GREAT WESTERN BANK   | 2  | \$517,000.00   | 0.26% | 0 | \$0.00       | NA |
| GREENLIGHT FINANCIAL SERVICES  | 3  | \$1,029,000.00 | 0.51% | 1 | \$326,079.18 | NA |
| GREYLOCK FEDERAL CREDIT UNION  | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00       | NA |
| GUARANTEED RATE, INC.  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00       | NA |
| GUARANTY TRUST COMPANY   | 2  | \$557,900.00   | 0.28% | 0 | \$0.00       | NA |
| GUARDIAN MORTGAGE COMPANY, INC.  | 2  | \$484,400.00   | 0.24% | 0 | \$0.00       | NA |
| GUILD MORTGAGE COMPANY   | 2  | \$745,000.00   | 0.37% | 0 | \$0.00       | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 1  | \$237,880.88   | 0.12% | 0 | \$0.00       | NA |
| HEARTLAND BANK   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00       | NA |
| IBERIABANK MORTGAGE COMPANY  | 4  | \$1,437,325.00 | 0.72% | 0 | \$0.00       | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS  | 1  | \$310,400.00   | 0.15% | 0 | \$0.00       | NA |
| INVESTORS HOME MORTGAGE  | 3  | \$1,035,100.00 | 0.52% | 0 | \$0.00       | NA |
| JEFFERSON BANK OF MISSOURI   | 1  | \$391,450.00   | 0.2%  | 0 | \$0.00       | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | JONESTOWN BANK AND TRUST COMPANY OF                      | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | KELLOGG COMMUNITY FCU                                    | 1  | \$208,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION                             | 2  | \$598,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | KIRTLAND FEDERAL CREDIT UNION                            | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK                                | 1  | \$365,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY                         | 1  | \$228,400.00   | 0.11% | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                              | 1  | \$203,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | LAKELAND BANK  | 1  | \$530,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 12 | \$5,151,000.00 | 2.57% | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                                    | 1  | \$203,497.78   | 0.1%  | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.  | 5  | \$1,436,000.00 | 0.72% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1  | \$383,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LIBERTY BANK   | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK                                     | 1  | \$233,900.00   | 0.12% | 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION                                   | 1  | \$246,902.27   | 0.12% | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC                                       | 2  | \$516,500.00   | 0.26% | 0 | \$0.00 | NA |
|  | LOGIX FEDERAL CREDIT UNION                               | 1  | \$297,351.10   | 0.15% | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                  | 1  | \$350,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | MARION COUNTY STATE BANK                                 | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                      | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MASSMUTUAL FEDERAL CREDIT UNION                          | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY, INC.                           | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC                           | 2  | \$723,000.00   | 0.36% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE                                     | 3  | \$990,800.00   | 0.49% | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                                | 1  | \$247,300.00   | 0.12% | 0 | \$0.00 | NA |
|  | MIDWEST LOAN SERVICES, INC.                              | 1  | \$227,300.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST                                 | 1  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.                                       | 1  | \$371,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MONTICELLO BANKING COMPANY                               | 1  | \$203,018.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$267,300.00   | 0.13% | 0 | \$0.00 | NA |
|  |  | 2  | \$437,300.00   | 0.22% | 0 | \$0.00 | NA |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                 |   |                |       |   |        |
|  | NATIONAL BANK OF KANSAS CITY                          | 3 | \$1,062,578.00 | 0.53% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                 | 6 | \$1,817,800.00 | 0.91% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                  | 1 | \$576,000.00   | 0.29% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                 | 1 | \$258,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 1 | \$208,826.53   | 0.1%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                 | 2 | \$625,500.00   | 0.31% | 0 | \$0.00 |
|  | OCEANFIRST BANK                                       | 2 | \$596,000.00   | 0.3%  | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY                            | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK                                   | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                   | 3 | \$1,178,200.00 | 0.59% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                   | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC BAY LENDING GROUP                             | 2 | \$571,300.00   | 0.28% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK                                    | 1 | \$340,000.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 |
|  | PALM LENDING, LLC                                     | 2 | \$702,088.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1 | \$217,600.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MTG LLC                              | 1 | \$360,000.00   | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                  | 4 | \$1,377,451.77 | 0.69% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                        | 1 | \$227,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6 | \$1,903,500.00 | 0.95% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC                          | 1 | \$342,500.00   | 0.17% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                                  | 1 | \$223,700.00   | 0.11% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                           | 4 | \$1,214,750.00 | 0.61% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                    | 1 | \$288,800.00   | 0.14% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                                | 1 | \$314,000.00   | 0.16% | 0 | \$0.00 |
|  | PSECU   | 1 | \$200,153.41   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH BANK & TRUST                                 | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                              | 1 | \$358,000.00   | 0.18% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 4 | \$1,158,000.00 | 0.58% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2 | \$628,000.00   | 0.31% | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$243,000.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$692,000.00   | 0.34% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                        | 1 | \$394,000.00   | 0.2%  | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                     | 1 | \$276,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKLAND TRUST  | 1 | \$253,637.50   | 0.13% | 0 | \$0.00 |



|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| ROUNDPOINT MORTGAGE COMPANY                           | 12 | \$3,044,369.71 | 1.52% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION                                    | 1  | \$211,500.00   | 0.11% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC                                     | 3  | \$1,185,700.00 | 0.59% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC.                                    | 1  | \$227,500.00   | 0.11% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION                                    | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| SANBORN CORPORATION                                   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CU                             | 1  | \$317,600.00   | 0.16% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,395,000.00 | 0.7%  | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION                           | 1  | \$340,000.00   | 0.17% | 0 | \$0.00 | NA |
| SECURITY STATE BANK                                   | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$550,500.00   | 0.27% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION                      | 1  | \$237,900.00   | 0.12% | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK                                 | 1  | \$214,043.24   | 0.11% | 0 | \$0.00 | NA |
| SHORE MORTGAGE  | 3  | \$831,000.00   | 0.41% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 17 | \$5,101,781.94 | 2.54% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK                                | 1  | \$227,970.78   | 0.11% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A.                                  | 12 | \$3,979,170.12 | 1.98% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.                                  | 20 | \$6,426,550.00 | 3.2%  | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST                                 | 1  | \$337,500.00   | 0.17% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION                             | 3  | \$820,000.00   | 0.41% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC.                                 | 3  | \$1,213,200.00 | 0.6%  | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY                           | 2  | \$438,000.00   | 0.22% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK                  | 4  | \$1,290,500.00 | 0.64% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK                                     | 2  | \$592,100.00   | 0.3%  | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC.                              | 1  | \$201,300.00   | 0.1%  | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY                          | 1  | \$226,000.00   | 0.11% | 0 | \$0.00 | NA |
| THE PARK BANK   | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC                                | 1  | \$373,000.00   | 0.19% | 0 | \$0.00 | NA |
| UMPQUA BANK   | 3  | \$987,602.94   | 0.49% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK                                    | 25 | \$7,004,675.78 | 3.49% | 0 | \$0.00 | NA |
| UNION SAVINGS BANKING                                 | 1  | \$212,610.68   | 0.11% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE                             | 32 | \$9,116,504.00 | 4.54% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC              | 1  | \$218,000.00   | 0.11% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |                     |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
|              | UNIVERSITY FEDERAL CREDIT UNION             | 2          | \$514,800.00            | 0.26%       | 0        | \$0.00              | NA |
|              | UNIVERSITY LENDING GROUP, LLC               | 1          | \$348,750.00            | 0.17%       | 0        | \$0.00              | NA |
|              | UNIVEST BANK AND TRUST CO                   | 1          | \$284,000.00            | 0.14%       | 0        | \$0.00              | NA |
|              | VALLEY NATIONAL BANK                        | 9          | \$2,820,500.00          | 1.41%       | 0        | \$0.00              | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2          | \$672,500.00            | 0.34%       | 0        | \$0.00              | NA |
|              | VECTRA BANK COLORADO, NA                    | 1          | \$415,125.78            | 0.21%       | 0        | \$0.00              | NA |
|              | VERMONT FEDERAL CREDIT UNION                | 1          | \$232,500.00            | 0.12%       | 0        | \$0.00              | NA |
|              | VIEWPOINT BANK                              | 2          | \$578,700.00            | 0.29%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE                            | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00              | NA |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 3          | \$664,000.00            | 0.33%       | 0        | \$0.00              | NA |
|              | WASHINGTON COUNTY BANK                      | 1          | \$244,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$491,100.00            | 0.24%       | 0        | \$0.00              | NA |
|              | WEST TOWN SAVINGS BANK                      | 1          | \$357,000.00            | 0.18%       | 0        | \$0.00              | NA |
|              | WESTBURY BANK                               | 1          | \$200,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE CORPORATION               | 1          | \$259,000.00            | 0.13%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC                      | 1          | \$373,500.00            | 0.19%       | 0        | \$0.00              | NA |
|              | WESTSTAR MORTGAGE, INC.                     | 5          | \$1,720,069.86          | 0.86%       | 0        | \$0.00              | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC             | 3          | \$926,250.00            | 0.46%       | 0        | \$0.00              | NA |
|              | Unavailable                                 | 26         | \$8,486,677.29          | 4.23%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>662</b> | <b>\$200,613,775.87</b> | <b>100%</b> | <b>1</b> | <b>\$326,079.18</b> |    |
|              |   |            |                         |             |          |                     |    |
| 31417FL89    | 1ST 2ND MORTGAGE CO. OF N.J., INC.          | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00              | NA |
|              | ABSOLUTE HOME MORTGAGE CORP                 | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | ACADEMY MORTGAGE CORPORATION                | 1          | \$240,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | ACCESS CAPITAL FUNDING, LLC                 | 1          | \$277,700.00            | 0.14%       | 0        | \$0.00              | NA |
|              | ACCESSBANK TEXAS                            | 1          | \$246,140.76            | 0.12%       | 0        | \$0.00              | NA |
|              | AFFILIATED MORTGAGE COMPANY                 | 2          | \$581,400.00            | 0.29%       | 0        | \$0.00              | NA |
|              | AKT AMERICAN CAPITAL, INC.                  | 1          | \$367,000.00            | 0.18%       | 0        | \$0.00              | NA |
|              | ALASKA USA MORTGAGE COMPANY                 | 1          | \$537,572.94            | 0.27%       | 0        | \$0.00              | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 4          | \$1,129,811.18          | 0.56%       | 0        | \$0.00              | NA |
|              | ALLIED MORTGAGE GROUP                       | 1          | \$253,000.00            | 0.12%       | 1        | \$240,347.38        | NA |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$415,148.04            | 0.2%        | 0        | \$0.00              | NA |
|              | AMARILLO NATIONAL BANK                      | 5          | \$1,424,937.54          | 0.7%        | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$360,706.00            | 0.18%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC           | 7          | \$2,437,400.00          | 1.2%        | 0        | \$0.00              | NA |
|              | AMERICAN HEARTLAND BANK AND TRUST           | 2          | \$667,328.04            | 0.33%       | 0        | \$0.00              | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | AMERICAN LOANS, INC  | 1  | \$254,500.00    | 0.13% | 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 2  | \$606,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$305,000.00    | 0.15% | 0 | \$0.00 | NA |
|  | AMERICASH  | 2  | \$611,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$302,400.00    | 0.15% | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM   | 1  | \$203,092.20    | 0.1%  | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM  | 1  | \$246,110.88    | 0.12% | 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 4  | \$1,201,851.09  | 0.59% | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC  | 1  | \$272,000.00    | 0.13% | 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC  | 1  | \$356,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 4  | \$1,250,300.00  | 0.62% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 2  | \$459,800.00    | 0.23% | 0 | \$0.00 | NA |
|  | BANK OF BELLEVILLE   | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | BANK OF HAWAII   | 2  | \$650,000.00    | 0.32% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD  | 1  | \$400,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | BANK OF THE CASCADES   | 1  | \$394,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 2  | \$675,125.78    | 0.33% | 0 | \$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 3  | \$1,241,000.00  | 0.61% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 1  | \$325,530.28    | 0.16% | 0 | \$0.00 | NA |
|  | BAY FEDERAL CREDIT UNION   | 2  | \$563,000.00    | 0.28% | 0 | \$0.00 | NA |
|  | BELL STATE BANK & TRUST  | 5  | \$1,473,469.99  | 0.73% | 0 | \$0.00 | NA |
|  | BENCHMARK BANK   | 1  | \$393,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | BETTER BANKS   | 1  | \$301,172.47    | 0.15% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA |
|  | BLUELEAF LENDING, LLC  | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION   | 1  | \$314,300.00    | 0.16% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING  | 1  | \$240,500.00    | 0.12% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 3  | \$1,065,000.00  | 0.53% | 0 | \$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK   | 4  | \$1,482,000.00  | 0.73% | 0 | \$0.00 | NA |
|  | CANYON COMMUNITY BANK  | 1  | \$212,024.27    | 0.1%  | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$328,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | CARROLLOTN BANK  | 1  | \$261,300.00    | 0.13% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 47 | \$15,483,709.64 | 7.64% | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC  | 1  | \$271,000.00    | 0.13% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | CENTRAL PACIFIC BANK   | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 5  | \$1,721,500.00 | 0.85% | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION                                    | 1  | \$243,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | CHEMICAL BANK  | 2  | \$772,400.00   | 0.38% | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 9  | \$2,494,500.00 | 1.23% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE   | 1  | \$412,450.00   | 0.2%  | 0 | \$0.00 | NA |
|  | CITIZENSFIRST CREDIT UNION                                       | 1  | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | CITY STATE BANK  | 1  | \$244,396.58   | 0.12% | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE  | 6  | \$1,903,450.00 | 0.94% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK   | 14 | \$4,064,764.99 | 2.01% | 0 | \$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$218,632.48   | 0.11% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.   | 1  | \$210,577.45   | 0.1%  | 0 | \$0.00 | NA |
|  | COMERICA   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | COMERICA BANK  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | COMMUNITY BANK-WHEATON/GLEN ELLYN                                | 2  | \$686,561.75   | 0.34% | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$273,750.00   | 0.14% | 0 | \$0.00 | NA |
|  | CONSUMER LOAN SERVICES, LLC                                      | 2  | \$469,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE COMPANY                                     | 1  | \$393,025.74   | 0.19% | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC.                                       | 2  | \$504,800.00   | 0.25% | 0 | \$0.00 | NA |
|  | CORTRUST MORTGAGE INC  | 3  | \$838,932.00   | 0.41% | 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                          | 2  | \$599,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | CREDIT UNION OF OHIO   | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | CUSTOMERS BANK   | 1  | \$376,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1  | \$235,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | DENALI STATE BANK  | 1  | \$400,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | EARLHAM SAVINGS BANK   | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1  | \$365,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | EQUITABLE CO-OPERATIVE BANK                                      | 1  | \$225,999.88   | 0.11% | 0 | \$0.00 | NA |
|  | EVERGREEN CREDIT UNION, A CORPORATION                            | 1  | \$205,800.00   | 0.1%  | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2  | \$589,391.75   | 0.29% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.                                   | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION   | 2  | \$620,800.00   | 0.31% | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE                                     | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  |  | 2  | \$465,800.00   | 0.23% | 0 | \$0.00 | NA |

|   |    |                |       |   |        |    |
|---|----|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORP.                          |    |                |       |   |        |    |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1  | \$286,626.00   | 0.14% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 8  | \$2,579,750.00 | 1.27% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP                                  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIDELITY BANK   | 8  | \$2,566,152.35 | 1.27% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                           | 4  | \$1,263,500.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.                            | 3  | \$816,774.00   | 0.4%  | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO                         | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                                      | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST COUNTY BANK   | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK  | 3  | \$1,032,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                                     | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 2  | \$486,500.00   | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                                  | 1  | \$244,220.00   | 0.12% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK   | 1  | \$625,500.00   | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                                 | 2  | \$502,500.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE      | 1  | \$397,750.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK   | 1  | \$248,876.37   | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN                                  | 3  | \$689,700.00   | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CARLYLE                              | 1  | \$406,000.00   | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE                             | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS                             | 2  | \$504,200.00   | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WASECA                               | 1  | \$387,616.13   | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK U.S.A.                                  | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST PLACE BANK  | 12 | \$3,799,293.83 | 1.87% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK   | 5  | \$1,773,876.36 | 0.88% | 0 | \$0.00 | NA |
| FIRST SECURITY STATE BANK                                   | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST SERVICE   | 1  | \$416,000.00   | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK  | 1  | \$325,600.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY                         | 3  | \$784,800.00   | 0.39% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                                       | 1  | \$385,808.14   | 0.19% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                                       | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRSTTRUST  | 1  | \$335,000.00   | 0.17% | 0 | \$0.00 | NA |
| FIVE STAR CREDIT UNION                                      | 1  | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK                                       | 1  | \$238,931.99   | 0.12% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | FNB TRENTON   | 1  | \$374,000.00   | 0.18% | 0 | \$0.00       | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION                                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | FREMONT BANK  | 10 | \$2,599,209.63 | 1.28% | 0 | \$0.00       | NA |
|  | FULTON BANK, N.A.   | 1  | \$308,700.77   | 0.15% | 0 | \$0.00       | NA |
|  | GATEWAY MORTGAGE GROUP LLC  | 2  | \$499,900.00   | 0.25% | 0 | \$0.00       | NA |
|  | GEO-CORP INC  | 1  | \$234,000.00   | 0.12% | 0 | \$0.00       | NA |
|  | GMFS LLC  | 1  | \$276,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | GRAND BANK NA   | 2  | \$630,200.00   | 0.31% | 0 | \$0.00       | NA |
|  | GREAT WESTERN BANK  | 2  | \$642,050.00   | 0.32% | 0 | \$0.00       | NA |
|  | GREEN VALLEY MORTGAGE, LLC  | 2  | \$701,000.00   | 0.35% | 0 | \$0.00       | NA |
|  | GREENLIGHT FINANCIAL SERVICES   | 5  | \$1,305,400.00 | 0.64% | 0 | \$0.00       | NA |
|  | GUARANTEED RATE, INC.   | 3  | \$851,000.00   | 0.42% | 0 | \$0.00       | NA |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$400,000.00   | 0.2%  | 0 | \$0.00       | NA |
|  | GUARANTY TRUST COMPANY  | 2  | \$727,700.00   | 0.36% | 0 | \$0.00       | NA |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 5  | \$1,329,739.90 | 0.66% | 0 | \$0.00       | NA |
|  | GUILD MORTGAGE COMPANY  | 2  | \$670,100.00   | 0.33% | 0 | \$0.00       | NA |
|  | HARBORONE CREDIT UNION  | 1  | \$283,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | HEARTLAND BANK  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | HOME BANK   | 1  | \$284,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | HOME FEDERAL BANK   | 1  | \$285,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | HONOLULU HOMELOANS, INC.  | 1  | \$261,900.00   | 0.13% | 0 | \$0.00       | NA |
|  | HONOR BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$802,300.00   | 0.4%  | 0 | \$0.00       | NA |
|  | INTEGRITY MORTGAGE  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | INVESTORS HOME MORTGAGE   | 2  | \$516,000.00   | 0.25% | 0 | \$0.00       | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION                                     | 1  | \$295,200.00   | 0.15% | 0 | \$0.00       | NA |
|  | KINECTA FEDERAL CREDIT UNION  | 4  | \$1,387,900.00 | 0.68% | 0 | \$0.00       | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 6  | \$1,852,000.00 | 0.91% | 0 | \$0.00       | NA |
|  | LANDMARK CREDIT UNION   | 1  | \$207,065.14   | 0.1%  | 0 | \$0.00       | NA |
|  | LEADER BANK NA  | 1  | \$344,000.00   | 0.17% | 0 | \$0.00       | NA |
|  | LEADER BANK, N.A.   | 7  | \$1,954,000.00 | 0.96% | 0 | \$0.00       | NA |
|  | LEADERONE FINANCIAL CORPORATION   | 2  | \$563,326.26   | 0.28% | 0 | \$0.00       | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL              | 1  | \$234,500.00   | 0.12% | 0 | \$0.00       | NA |
|  | LIBERTY BANK  | 2  | \$512,000.00   | 0.25% | 0 | \$0.00       | NA |
|  | LINCOLN SAVINGS BANK  | 3  | \$822,800.00   | 0.41% | 1 | \$230,847.43 | NA |
|  | LOANDEPOT.COM, LLC  | 1  | \$229,900.00   | 0.11% | 0 | \$0.00       | NA |
|  | LOS ALAMOS NATIONAL BANK  | 3  | \$876,675.00   | 0.43% | 0 | \$0.00       | NA |

|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1 | \$237,500.00   | 0.12% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK   | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK                                      | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| MARQUETTE BANK   | 1 | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP  | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC.                                   | 4 | \$1,156,500.00 | 0.57% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$552,400.00   | 0.27% | 0 | \$0.00 | NA |
| MERIDIAN BANK  | 2 | \$570,250.00   | 0.28% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE   | 1 | \$302,733.00   | 0.15% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION  | 1 | \$293,076.81   | 0.14% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$599,600.00   | 0.3%  | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 1 | \$383,500.00   | 0.19% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK  | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$208,700.00   | 0.1%  | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$367,074.71   | 0.18% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$338,210.00   | 0.17% | 0 | \$0.00 | NA |
| NATIONWIDE BANK  | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| NCL, LLC   | 1 | \$261,542.59   | 0.13% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP   | 1 | \$248,850.00   | 0.12% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.  | 3 | \$1,036,000.00 | 0.51% | 0 | \$0.00 | NA |
| NEW AMERICAN MORTGAGE  | 1 | \$260,000.00   | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK   | 1 | \$290,000.00   | 0.14% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK  | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES  | 3 | \$884,300.00   | 0.44% | 0 | \$0.00 | NA |
| OAK BANK/LENDER  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 | NA |
| OMNI AMERICAN BANK   | 1 | \$348,000.00   | 0.17% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK  | 1 | \$377,000.00   | 0.19% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC.  | 2 | \$727,300.00   | 0.36% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION                                     | 1 | \$390,000.00   | 0.19% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP  | 3 | \$697,000.00   | 0.34% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK   | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE  | 1 | \$372,500.00   | 0.18% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | PARAMOUNT EQUITY MORTGAGE LLC                         | 1  | \$216,800.00   | 0.11% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC                              | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                                  | 2  | \$803,557.24   | 0.4%  | 0 | \$0.00 | NA |
|  | PEGASUS BANK  | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                                | 2  | \$550,746.03   | 0.27% | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                 | 6  | \$1,843,900.00 | 0.91% | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, INC                          | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                                  | 2  | \$617,000.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION                    | 2  | \$479,950.00   | 0.24% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.                           | 2  | \$644,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | POLONIA BANK  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | PRIMARY CAPITAL ADVISORS LC                           | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA |
|  | PRIMEWEST MORTGAGE                                    | 4  | \$1,199,545.00 | 0.59% | 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P.                          | 2  | \$415,500.00   | 0.21% | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION                                | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                                       | 2  | \$570,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION                           | 1  | \$208,500.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PULASKI BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK  | 1  | \$216,038.12   | 0.11% | 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A.                              | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                    | 8  | \$2,319,600.00 | 1.14% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 1  | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION                         | 2  | \$665,144.34   | 0.33% | 0 | \$0.00 | NA |
|  | RENASANT BANK   | 1  | \$292,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | RIVER CITIES BANK                                     | 1  | \$325,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 14 | \$4,293,855.00 | 2.12% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC                                     | 3  | \$916,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                                    | 2  | \$832,144.34   | 0.41% | 0 | \$0.00 | NA |
|  | SALAL CREDIT UNION                                    | 1  | \$217,349.00   | 0.11% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,138,289.02 | 0.56% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                            | 1  | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                                   | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2  | \$524,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE  | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 25 | \$7,988,022.95 | 3.94% | 0 | \$0.00 | NA |



|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | SIGNATURE BANK OF ARKANSAS                        | 1  | \$400,800.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING INC.                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                             | 1  | \$246,270.56   | 0.12% | 0 | \$0.00 | NA |
|  | SOUTHLAND CREDIT UNION                            | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, N.A.                              | 9  | \$2,680,389.68 | 1.32% | 0 | \$0.00 | NA |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS         | 1  | \$310,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | STATE BANK OF THE LAKES                           | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                              | 17 | \$5,379,399.35 | 2.65% | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST COMPANY                  | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                          | 1  | \$370,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION                         | 6  | \$1,662,972.11 | 0.82% | 0 | \$0.00 | NA |
|  | T. J. FINANCIAL, INC.                             | 5  | \$1,479,500.00 | 0.73% | 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST                             | 2  | \$485,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | TEXAS BANK AND TRUST COMPANY                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                       | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK              | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK                  | 1  | \$342,500.00   | 0.17% | 0 | \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION                     | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                        | 3  | \$849,408.00   | 0.42% | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE LLC                            | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | TRANSPORTATION FEDERAL CREDIT UNION               | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TRUSTONE  | 1  | \$291,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                       | 1  | \$382,291.19   | 0.19% | 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK                                | 28 | \$8,015,359.61 | 3.96% | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                             | 2  | \$482,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE                         | 15 | \$4,649,875.00 | 2.29% | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$207,200.00   | 0.1%  | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2  | \$753,453.55   | 0.37% | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION                   | 1  | \$280,800.00   | 0.14% | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$361,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO                         | 1  | \$349,000.00   | 0.17% | 0 | \$0.00 | NA |
|  | VALLEY NATIONAL BANK                              | 11 | \$3,150,000.00 | 1.55% | 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1  | \$261,228.00   | 0.13% | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION                   | 1  | \$375,001.10   | 0.19% | 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A.                                | 2  | \$478,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL                             | 1  | \$262,000.00   | 0.13% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |                     |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|
|              | WESTSTAR MORTGAGE, INC.                             | 1          | \$292,000.00            | 0.14%       | 0        | \$0.00              | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                      | 1          | \$242,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | WYMAR FEDERAL CREDIT UNION                          | 1          | \$260,324.67            | 0.13%       | 0        | \$0.00              | NA |
|              | Unavailable   | 17         | \$5,089,901.00          | 2.49%       | 0        | \$0.00              | NA |
| <b>Total</b> |   | <b>669</b> | <b>\$202,633,307.56</b> | <b>100%</b> | <b>2</b> | <b>\$471,194.81</b> |    |
| 31417FL97    | ALLIED FUNDING GROUP                                | 3          | \$932,500.00            | 3.47%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1          | \$330,000.00            | 1.23%       | 0        | \$0.00              | NA |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 25         | \$6,711,469.75          | 24.99%      | 0        | \$0.00              | NA |
|              | BANK OF AKRON                                       | 2          | \$436,400.00            | 1.62%       | 0        | \$0.00              | NA |
|              | BETHPAGE FEDERAL CREDIT UNION                       | 12         | \$3,378,500.00          | 12.58%      | 0        | \$0.00              | NA |
|              | COLE TAYLOR BANK                                    | 9          | \$2,442,685.35          | 9.1%        | 0        | \$0.00              | NA |
|              | CONTINENTAL HOME LOANS INC.                         | 1          | \$380,038.76            | 1.42%       | 0        | \$0.00              | NA |
|              | EMIGRANT MORTGAGE COMPANY, INC                      | 1          | \$180,000.00            | 0.67%       | 0        | \$0.00              | NA |
|              | EMPOWER FEDERAL CREDIT UNION                        | 1          | \$200,000.00            | 0.74%       | 0        | \$0.00              | NA |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                  | 1          | \$242,000.00            | 0.9%        | 0        | \$0.00              | NA |
|              | FIRST AMERICAN INTERNATIONAL BANK                   | 6          | \$1,645,000.00          | 6.12%       | 0        | \$0.00              | NA |
|              | FIRST FEDERAL BANK, FSB                             | 1          | \$267,000.00            | 0.99%       | 0        | \$0.00              | NA |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION     | 1          | \$560,000.00            | 2.09%       | 0        | \$0.00              | NA |
|              | GFI MORTGAGE BANKERS                                | 1          | \$240,000.00            | 0.89%       | 0        | \$0.00              | NA |
|              | GRAND BANK NA                                       | 1          | \$531,500.00            | 1.98%       | 0        | \$0.00              | NA |
|              | HOMESTEAD FUNDING CORP.                             | 1          | \$401,206.64            | 1.49%       | 0        | \$0.00              | NA |
|              | INVESTORS HOME MORTGAGE                             | 2          | \$653,000.00            | 2.43%       | 0        | \$0.00              | NA |
|              | KINECTA FEDERAL CREDIT UNION                        | 1          | \$176,800.00            | 0.66%       | 0        | \$0.00              | NA |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION   | 1          | \$244,000.00            | 0.91%       | 0        | \$0.00              | NA |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION              | 1          | \$185,652.30            | 0.69%       | 0        | \$0.00              | NA |
|              | PACIFIC TRUST BANK                                  | 1          | \$400,000.00            | 1.49%       | 0        | \$0.00              | NA |
|              | PENTAGON FEDERAL C. U.                              | 1          | \$231,500.00            | 0.86%       | 0        | \$0.00              | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                  | 4          | \$1,138,000.00          | 4.24%       | 0        | \$0.00              | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3          | \$1,048,000.00          | 3.9%        | 0        | \$0.00              | NA |
|              | SOVEREIGN BANK, N.A.                                | 2          | \$622,977.31            | 2.32%       | 0        | \$0.00              | NA |
|              | TEACHERS FEDERAL CREDIT UNION                       | 4          | \$1,545,000.00          | 5.75%       | 0        | \$0.00              | NA |
|              | THE ADIRONDACK TRUST COMPANY                        | 2          | \$579,000.00            | 2.16%       | 0        | \$0.00              | NA |
|              | THE SUMMIT FEDERAL CREDIT UNION                     | 3          | \$679,500.00            | 2.53%       | 0        | \$0.00              | NA |
|              | ULSTER SAVINGS BANK                                 | 1          | \$211,700.00            | 0.79%       | 0        | \$0.00              | NA |

|              |  |  |           |                        |             |          |               |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
|              |  | VALLEY NATIONAL BANK   | 1         | \$264,000.00           | 0.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>94</b> | <b>\$26,857,430.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLA4    |  | AMERICAN INTERNET MORTGAGE, INC.   | 3         | \$288,500.00           | 16.99%      | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 1         | \$90,000.00            | 5.3%        | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY  | 9         | \$842,460.00           | 49.6%       | 0        | \$0.00        | NA |
|              |  | COMMONWEALTH BANK & TRUST COMPANY  | 1         | \$104,578.81           | 6.16%       | 0        | \$0.00        | NA |
|              |  | CONSUMERS CREDIT UNION   | 1         | \$104,000.00           | 6.12%       | 0        | \$0.00        | NA |
|              |  | PULTE MORTGAGE LLC   | 1         | \$85,500.00            | 5.03%       | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL BANK  | 1         | \$93,300.00            | 5.49%       | 0        | \$0.00        | NA |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                       | 1         | \$90,000.00            | 5.31%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,698,338.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLB2    |  | ALABAMA TELCO CREDIT UNION   | 1         | \$128,000.00           | 6.37%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 2         | \$269,200.00           | 13.39%      | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY  | 6         | \$795,480.00           | 39.57%      | 0        | \$0.00        | NA |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA  | 2         | \$279,900.00           | 13.92%      | 0        | \$0.00        | NA |
|              |  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                             | 3         | \$409,950.00           | 20.39%      | 0        | \$0.00        | NA |
|              |  | STONEGATE MORTGAGE CORPORATION   | 1         | \$128,000.00           | 6.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,010,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLC0    |  | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$372,000.00           | 14.48%      | 0        | \$0.00        | NA |
|              |  | ARVEST BANK  | 1         | \$163,580.00           | 6.37%       | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY  | 6         | \$1,140,612.00         | 44.41%      | 0        | \$0.00        | NA |
|              |  | BAY EQUITY LLC   | 1         | \$299,200.00           | 11.65%      | 0        | \$0.00        | NA |
|              |  | COMMUNITY NATIONAL BANK & TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION | 1         | \$133,450.00           | 5.2%        | 0        | \$0.00        | NA |
|              |  | DIRECT MORTGAGE, CORP.   | 1         | \$292,700.00           | 11.4%       | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM, INC.  | 1         | \$167,000.00           | 6.49%       | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,568,542.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLD8    |  | ACCESS NATIONAL MORTGAGE   | 1         | \$302,000.00           | 0.75%       | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC.   | 8         | \$2,145,750.00         | 5.31%       | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION   | 39        | \$10,817,425.72        | 26.77%      | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY  | 29        | \$6,797,407.00         | 16.82%      | 0        | \$0.00        | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | BAY EQUITY LLC                                     | 4          | \$793,200.00           | 1.96%       | 0        | \$0.00        | NA |
|              | BOFI FEDERAL BANK                                  | 5          | \$1,140,465.00         | 2.82%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1          | \$293,390.00           | 0.73%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$191,250.00           | 0.47%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2          | \$353,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3          | \$739,250.00           | 1.83%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2          | \$589,110.00           | 1.46%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                        | 3          | \$532,500.00           | 1.32%       | 0        | \$0.00        | NA |
|              | CMC FUNDING, INC.                                  | 2          | \$428,700.00           | 1.06%       | 0        | \$0.00        | NA |
|              | COLORADO CREDIT UNION                              | 1          | \$206,403.23           | 0.51%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2          | \$567,250.00           | 1.4%        | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OF TEXAS                            | 1          | \$203,828.28           | 0.5%        | 0        | \$0.00        | NA |
|              | CONSUMERS CREDIT UNION                             | 1          | \$196,000.00           | 0.49%       | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                          | 1          | \$188,071.19           | 0.47%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.                             | 5          | \$1,169,900.00         | 2.9%        | 0        | \$0.00        | NA |
|              | FAMILY FIRST FUNDING, LLC                          | 1          | \$294,000.00           | 0.73%       | 0        | \$0.00        | NA |
|              | FIRST PRIORITY FINANCIAL INC.                      | 1          | \$260,000.00           | 0.64%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY TRUST BANK                          | 1          | \$390,539.14           | 0.97%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13         | \$3,633,184.00         | 8.99%       | 0        | \$0.00        | NA |
|              | GUARANTY BANK                                      | 1          | \$215,200.00           | 0.53%       | 0        | \$0.00        | NA |
|              | HARRINGTON BANK                                    | 2          | \$503,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | IMORTGAGE.COM, INC.                                | 1          | \$178,960.63           | 0.44%       | 0        | \$0.00        | NA |
|              | LINCOLN MORTGAGE COMPANY                           | 1          | \$210,699.23           | 0.52%       | 0        | \$0.00        | NA |
|              | LYC MORTGAGE, LLC                                  | 1          | \$187,000.00           | 0.46%       | 0        | \$0.00        | NA |
|              | MUTUAL OF OMAHA BANK                               | 3          | \$939,783.31           | 2.33%       | 0        | \$0.00        | NA |
|              | PACIFIC MERCANTILE BANK                            | 1          | \$275,500.00           | 0.68%       | 0        | \$0.00        | NA |
|              | PINNACLE BANK - WYOMING                            | 1          | \$178,000.00           | 0.44%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                          | 11         | \$3,151,100.00         | 7.8%        | 0        | \$0.00        | NA |
|              | POINT BANK   | 1          | \$240,314.79           | 0.59%       | 0        | \$0.00        | NA |
|              | PULTE MORTGAGE LLC                                 | 2          | \$614,600.00           | 1.52%       | 0        | \$0.00        | NA |
|              | STAR FINANCIAL BANK                                | 2          | \$398,000.00           | 0.99%       | 0        | \$0.00        | NA |
|              | STONEGATE MORTGAGE CORPORATION                     | 3          | \$723,800.00           | 1.79%       | 0        | \$0.00        | NA |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE           | 1          | \$205,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$149,567.56           | 0.39%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>159</b> | <b>\$40,403,149.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLE6    | ACCESSBANK TEXAS                                   | 1          | \$95,460.82            | 1.2%        | 0        | \$0.00        | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORP.                                  | 1 | \$88,000.00  | 1.11% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION                               | 3 | \$297,775.00 | 3.74% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK  | 1 | \$95,350.00  | 1.2%  | 0 | \$0.00 | NA |
| BANKERS' BANK  | 2 | \$177,600.00 | 2.23% | 0 | \$0.00 | NA |
| BENTON STATE BANK  | 1 | \$88,000.00  | 1.11% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC  | 1 | \$108,000.00 | 1.36% | 0 | \$0.00 | NA |
| BNYMELLON  | 1 | \$92,800.00  | 1.17% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION                                     | 1 | \$96,550.00  | 1.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC.   | 1 | \$91,300.00  | 1.15% | 0 | \$0.00 | NA |
| CASHCALL, INC.   | 3 | \$311,500.00 | 3.91% | 0 | \$0.00 | NA |
| CHEMICAL BANK  | 1 | \$91,000.00  | 1.14% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION                     | 1 | \$97,645.04  | 1.23% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3 | \$320,137.78 | 4.02% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST  | 1 | \$103,716.45 | 1.3%  | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC.                                     | 1 | \$93,000.00  | 1.17% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY                                | 1 | \$92,000.00  | 1.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN                                    | 1 | \$106,000.00 | 1.33% | 0 | \$0.00 | NA |
| FIRST PLACE BANK   | 1 | \$109,200.00 | 1.37% | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK                                       | 1 | \$98,000.00  | 1.23% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.  | 1 | \$91,500.00  | 1.15% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                                       | 1 | \$94,840.71  | 1.19% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$86,762.80  | 1.09% | 0 | \$0.00 | NA |
| GENEVA STATE BANK  | 1 | \$100,000.00 | 1.26% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.                                    | 1 | \$103,431.95 | 1.3%  | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY   | 2 | \$198,975.00 | 2.5%  | 0 | \$0.00 | NA |
| HAWTHORN BANK  | 1 | \$95,900.00  | 1.2%  | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC   | 1 | \$99,000.00  | 1.24% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC  | 1 | \$101,600.00 | 1.28% | 0 | \$0.00 | NA |
| HORIZON BANK N A   | 1 | \$100,643.55 | 1.26% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION  | 1 | \$89,250.00  | 1.12% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE   | 1 | \$93,141.75  | 1.17% | 0 | \$0.00 | NA |
| IPAVA STATE BANK   | 1 | \$99,000.00  | 1.24% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC  | 1 | \$88,000.00  | 1.11% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION   | 1 | \$108,100.00 | 1.36% | 0 | \$0.00 | NA |
| MERIDIAN BANK  | 1 | \$105,000.00 | 1.32% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC.  | 1 | \$92,700.00  | 1.16% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO.            | 1         | \$90,800.00           | 1.14%       | 0        | \$0.00        | NA |
|              | MIDWESTONE BANK  | 1         | \$87,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | MISSION FEDERAL CREDIT UNION, A<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2         | \$205,100.00          | 2.58%       | 0        | \$0.00        | NA |
|              | MOUNTAIN WEST FINANCIAL, INC   | 1         | \$94,000.00           | 1.18%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MORTGAGE<br>LLC                                       | 1         | \$90,000.00           | 1.13%       | 0        | \$0.00        | NA |
|              | PEOPLE'S BANK AND TRUST  | 1         | \$87,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | PLATTE VALLEY STATE BK&TRUST<br>CO/KEARNEY                             | 1         | \$104,000.00          | 1.31%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$92,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | RANDOLPH BANK & TRUST  | 1         | \$100,218.21          | 1.26%       | 0        | \$0.00        | NA |
|              | ROCKY MOUNTAIN BANK  | 1         | \$85,000.00           | 1.07%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE<br>COMPANY   | 1         | \$96,900.00           | 1.22%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1         | \$95,250.00           | 1.2%        | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                               | 1         | \$106,800.00          | 1.34%       | 0        | \$0.00        | NA |
|              | SIU CREDIT UNION   | 1         | \$102,500.00          | 1.29%       | 0        | \$0.00        | NA |
|              | SOUTH CAROLINA FEDERAL CREDIT<br>UNION                                 | 1         | \$101,000.00          | 1.27%       | 0        | \$0.00        | NA |
|              | SPIRE FINANCIAL LLC  | 1         | \$87,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE<br>CORPORATION                                      | 3         | \$291,000.00          | 3.65%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST  | 1         | \$87,000.00           | 1.09%       | 0        | \$0.00        | NA |
|              | STOCK YARDS BANK & TRUST<br>COMPANY                                    | 1         | \$87,254.66           | 1.1%        | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF<br>DIETERIC                                 | 1         | \$107,339.05          | 1.35%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF<br>TALLADEGA                                | 1         | \$108,000.00          | 1.36%       | 0        | \$0.00        | NA |
|              | THE PORTAGE COUNTY BANK  | 1         | \$103,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 4         | \$376,600.00          | 4.73%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                            | 1         | \$86,100.00           | 1.08%       | 0        | \$0.00        | NA |
|              | VALLEY NATIONAL BANK   | 1         | \$99,719.61           | 1.25%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                         | 2         | \$197,350.00          | 2.48%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION  | 1         | \$100,750.00          | 1.27%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                      | 1         | \$86,000.00           | 1.08%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$207,471.66          | 2.56%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>82</b> | <b>\$7,963,034.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLF3    | 3 RIVERS FEDERAL CU  | 1         | \$118,666.36          | 2.53%       | 0        | \$0.00        | NA |

|  |  |   |              |       |   |        |    |
|--|--|---|--------------|-------|---|--------|----|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                     | 3 | \$350,674.74 | 7.46% | 0 | \$0.00 | NA |
|  | BAXTER CREDIT UNION                                      | 1 | \$110,000.00 | 2.34% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION                         | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 2 | \$232,000.00 | 4.94% | 0 | \$0.00 | NA |
|  | DAKOTALAND FEDERAL CREDIT UNION                          | 1 | \$117,200.00 | 2.49% | 0 | \$0.00 | NA |
|  | DALLAS WHOLESALE   | 1 | \$113,000.00 | 2.4%  | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$121,000.00 | 2.57% | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST CO.                        | 1 | \$123,250.00 | 2.62% | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                    | 1 | \$124,920.00 | 2.66% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK                                       | 1 | \$110,177.80 | 2.34% | 0 | \$0.00 | NA |
|  | FORT COMUNITY CREDIT UNION                               | 1 | \$116,676.50 | 2.48% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 1 | \$124,500.00 | 2.65% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 | NA |
|  | GRAND BANK NA  | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES                            | 1 | \$124,700.00 | 2.65% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.                                    | 1 | \$114,000.00 | 2.43% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                    | 1 | \$111,800.00 | 2.38% | 0 | \$0.00 | NA |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$121,458.49 | 2.58% | 0 | \$0.00 | NA |
|  | NUMARK CREDIT UNION                                      | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2 | \$225,889.18 | 4.81% | 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$113,000.00 | 2.4%  | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$115,974.75 | 2.47% | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$119,663.53 | 2.55% | 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 1 | \$115,000.00 | 2.45% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$111,000.00 | 2.36% | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$121,550.00 | 2.59% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                     | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY                   | 1 | \$124,155.76 | 2.64% | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 1 | \$116,000.00 | 2.47% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF OTTAWA                        | 1 | \$124,000.00 | 2.64% | 0 | \$0.00 | NA |
|  |  | 1 | \$117,000.00 | 2.49% | 0 | \$0.00 | NA |

|              |  |           |                       |             |          |               |    |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE       |           |                       |             |          |               |    |
|              | TRUSTAR FEDERAL CREDIT UNION                       | 1         | \$117,500.00          | 2.5%        | 0        | \$0.00        | NA |
|              | WESLEND FINANCIAL CORP.                            | 1         | \$124,500.00          | 2.65%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL                              | 1         | \$113,000.00          | 2.4%        | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                    | 1         | \$110,000.00          | 2.36%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>40</b> | <b>\$4,699,257.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLG1    | ALLIANCE BANK                                      | 1         | \$130,000.00          | 1.28%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                  | 1         | \$142,000.00          | 1.39%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION               | 3         | \$410,000.00          | 4.02%       | 0        | \$0.00        | NA |
|              | BANCORPSOUTH BANK                                  | 1         | \$127,500.00          | 1.25%       | 0        | \$0.00        | NA |
|              | BLACK-RIDGE BANK                                   | 1         | \$127,000.00          | 1.25%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                     | 2         | \$290,599.39          | 2.85%       | 0        | \$0.00        | NA |
|              | BROADVIEW MORTGAGE CORPORATION                     | 1         | \$135,400.00          | 1.33%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 1         | \$129,200.00          | 1.27%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1         | \$139,800.00          | 1.37%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                     | 1         | \$126,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC.                    | 1         | \$145,000.00          | 1.42%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                | 1         | \$125,000.00          | 1.23%       | 0        | \$0.00        | NA |
|              | COMMUNITY FIRST BANK OF THE HEARTLAND              | 1         | \$125,550.00          | 1.23%       | 0        | \$0.00        | NA |
|              | DHA FINANCIAL INC.                                 | 1         | \$126,000.00          | 1.24%       | 0        | \$0.00        | NA |
|              | ELEVATIONS CREDIT UNION                            | 1         | \$141,618.26          | 1.39%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                | 1         | \$135,994.62          | 1.33%       | 0        | \$0.00        | NA |
|              | FARMERS STATE BANK OF HOFFMAN                      | 1         | \$148,000.00          | 1.45%       | 0        | \$0.00        | NA |
|              | FIRST BANK & TRUST                                 | 1         | \$129,500.00          | 1.27%       | 0        | \$0.00        | NA |
|              | FIRST CHOICE BANK                                  | 1         | \$131,000.00          | 1.29%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.                | 1         | \$131,350.00          | 1.29%       | 0        | \$0.00        | NA |
|              | FIRST PLACE BANK                                   | 2         | \$281,700.00          | 2.76%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A.                              | 1         | \$128,000.00          | 1.26%       | 0        | \$0.00        | NA |
|              | FREMONT BANK                                       | 5         | \$656,396.14          | 6.44%       | 0        | \$0.00        | NA |
|              | FULTON BANK, N.A.                                  | 1         | \$125,200.00          | 1.23%       | 0        | \$0.00        | NA |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$126,750.00          | 1.24%       | 0        | \$0.00        | NA |
|              | GMFS LLC   | 2         | \$272,600.00          | 2.67%       | 0        | \$0.00        | NA |
|              | GREAT WESTERN BANK                                 | 1         | \$133,000.00          | 1.3%        | 0        | \$0.00        | NA |



|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GREENLIGHT FINANCIAL SERVICES                            | 3         | \$430,300.00           | 4.22%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY INC.                           | 1         | \$125,504.13           | 1.23%       | 0        | \$0.00        | NA |
|              | GUILD MORTGAGE COMPANY                                   | 2         | \$264,000.00           | 2.59%       | 0        | \$0.00        | NA |
|              | HONOR CREDIT UNION                                       | 1         | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | MADISON COUNTY FEDERAL CREDIT UNION                      | 1         | \$129,850.00           | 1.27%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                   | 1         | \$147,500.00           | 1.45%       | 0        | \$0.00        | NA |
|              | MID-ISLAND MORTGAGE CORP.                                | 1         | \$140,000.00           | 1.37%       | 0        | \$0.00        | NA |
|              | MIDWEST HERITAGE BANK, A FEDERAL SA                      | 1         | \$148,000.00           | 1.45%       | 0        | \$0.00        | NA |
|              | NETWORK FUNDING, L.P.                                    | 1         | \$131,700.00           | 1.29%       | 0        | \$0.00        | NA |
|              | NEW HAMPSHIRE FEDERAL CREDIT UNION                       | 1         | \$134,200.00           | 1.32%       | 0        | \$0.00        | NA |
|              | OCEANFIRST BANK  | 1         | \$134,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC.                                      | 1         | \$138,000.00           | 1.35%       | 0        | \$0.00        | NA |
|              | PINNACLE MORTGAGE GROUP, INC                             | 1         | \$147,515.00           | 1.45%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 1         | \$145,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1         | \$126,700.00           | 1.24%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                            | 1         | \$134,401.42           | 1.32%       | 0        | \$0.00        | NA |
|              | RENASANT BANK  | 1         | \$147,500.00           | 1.45%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL FINANCE CORPORATION                          | 2         | \$286,020.00           | 2.81%       | 0        | \$0.00        | NA |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 2         | \$282,400.00           | 2.77%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1         | \$133,141.11           | 1.31%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                           | 1         | \$145,900.00           | 1.43%       | 0        | \$0.00        | NA |
|              | ST.MARY'S BANK   | 1         | \$126,400.00           | 1.24%       | 0        | \$0.00        | NA |
|              | STANDARD BANK AND TRUST COMPANY                          | 1         | \$131,500.00           | 1.29%       | 0        | \$0.00        | NA |
|              | THE BRYN MAWR TRUST COMPANY                              | 1         | \$133,400.00           | 1.31%       | 0        | \$0.00        | NA |
|              | THE TRUST BANK   | 1         | \$134,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | TOMAH AREA CREDIT UNION                                  | 1         | \$129,600.00           | 1.27%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                | 4         | \$552,840.27           | 5.42%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION                                    | 1         | \$132,000.00           | 1.3%        | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                  | 1         | \$147,200.00           | 1.44%       | 0        | \$0.00        | NA |
|              | Unavailable  | 2         | \$282,070.55           | 2.78%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>75</b> | <b>\$10,192,800.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLH9    | AMERICAN FEDERAL BANK                                    | 1         | \$76,000.00            | 1.08%       | 0        | \$0.00        | NA |
|              | AMERICAN FOUNDERS BANK, INC.                             | 1         | \$69,806.45            | 0.99%       | 0        | \$0.00        | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$84,575.00  | 1.2%  | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM     | 1 | \$72,396.75  | 1.03% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION            | 5 | \$369,922.07 | 5.24% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$75,995.15  | 1.08% | 0 | \$0.00 | NA |
| BANK OF BELLEVILLE                              | 1 | \$41,000.00  | 0.58% | 0 | \$0.00 | NA |
| BANKERS' BANK                                   | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1 | \$47,665.97  | 0.68% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$55,800.00  | 0.79% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST                           | 1 | \$64,850.00  | 0.92% | 0 | \$0.00 | NA |
| CASHCALL, INC.                                  | 1 | \$84,000.00  | 1.19% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION                    | 1 | \$45,000.00  | 0.64% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY                         | 2 | \$136,472.80 | 1.93% | 0 | \$0.00 | NA |
| CHEMICAL BANK                                   | 1 | \$60,700.00  | 0.86% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.           | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL                    | 1 | \$59,000.00  | 0.84% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                     | 2 | \$140,500.00 | 1.99% | 0 | \$0.00 | NA |
| CORNERSTONE BANK                                | 1 | \$55,000.00  | 0.78% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION                          | 1 | \$75,200.00  | 1.07% | 0 | \$0.00 | NA |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK          | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA |
| EMPIRE BANK                                     | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 1 | \$76,500.00  | 1.08% | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY                            | 1 | \$60,000.00  | 0.85% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY               | 1 | \$56,500.00  | 0.8%  | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO.               | 1 | \$25,500.00  | 0.36% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK                              | 2 | \$162,248.71 | 2.3%  | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION                     | 1 | \$46,400.00  | 0.66% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$40,629.65  | 0.58% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY             | 2 | \$113,553.18 | 1.61% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                           | 2 | \$141,800.00 | 2.01% | 0 | \$0.00 | NA |
| FNB BANK, N.A.                                  | 1 | \$76,500.00  | 1.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION                    | 1 | \$70,823.37  | 1%    | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION                     | 1 | \$84,800.00  | 1.2%  | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION                        | 1 | \$69,806.45  | 0.99% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY                          | 1 | \$81,000.00  | 1.15% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 5 | \$322,859.66 | 4.58% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                   | 1 | \$84,000.00  | 1.19% | 0 | \$0.00 | NA |

|   |   |              |       |   |        |    |
|---|---|--------------|-------|---|--------|----|
| HEARTLAND BANK  | 1 | \$69,000.00  | 0.98% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK   | 2 | \$72,600.00  | 1.03% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC  | 1 | \$76,787.10  | 1.09% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC                                       | 1 | \$64,000.00  | 0.91% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION                                     | 1 | \$79,850.00  | 1.13% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP  | 1 | \$71,299.52  | 1.01% | 0 | \$0.00 | NA |
| INTEGRITY FEDERAL CREDIT UNION                              | 1 | \$80,600.00  | 1.14% | 0 | \$0.00 | NA |
| IOWA STATE BANK   | 1 | \$41,440.00  | 0.59% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC.                                 | 1 | \$81,400.00  | 1.15% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION   | 1 | \$78,750.00  | 1.12% | 0 | \$0.00 | NA |
| LEADER BANK, N.A.   | 1 | \$80,000.00  | 1.13% | 0 | \$0.00 | NA |
| MARINE BANK   | 1 | \$32,344.56  | 0.46% | 0 | \$0.00 | NA |
| METCALF BANK  | 1 | \$68,580.00  | 0.97% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A<br>FIRST PREFERRED MORTGAGE CO. | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA |
| MIDWEST BANK  | 1 | \$49,400.00  | 0.7%  | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC  | 1 | \$65,570.00  | 0.93% | 0 | \$0.00 | NA |
| MOUNTAIN HERITAGE FEDERAL<br>CREDIT UNION                   | 1 | \$62,061.00  | 0.88% | 0 | \$0.00 | NA |
| NCB, FSB  | 1 | \$70,000.00  | 0.99% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                                       | 1 | \$79,200.00  | 1.12% | 0 | \$0.00 | NA |
| NORTHVIEW BANK  | 1 | \$79,500.00  | 1.13% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC                                 | 1 | \$30,400.00  | 0.43% | 0 | \$0.00 | NA |
| PRIORITY BANK, A FEDERAL<br>SAVINGS BANK                    | 1 | \$59,337.77  | 0.84% | 0 | \$0.00 | NA |
| RABOBANK, N.A.  | 2 | \$125,000.00 | 1.77% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE<br>NETWORK, INC.                       | 1 | \$62,000.00  | 0.88% | 0 | \$0.00 | NA |
| RENASANT BANK   | 1 | \$72,800.00  | 1.03% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE<br>COMPANY                              | 1 | \$72,000.00  | 1.02% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO                                   | 1 | \$76,960.00  | 1.09% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                    | 1 | \$45,000.00  | 0.64% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE<br>CORPORATION                           | 1 | \$75,500.00  | 1.07% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN                                       | 1 | \$69,000.00  | 0.98% | 0 | \$0.00 | NA |
| STEARNS LENDING INC.  | 6 | \$426,410.13 | 6.04% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST<br>COMPANY                         | 2 | \$94,000.00  | 1.33% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE CO. OF NM<br>DBA INTERCAP LENDING         | 1 | \$65,000.00  | 0.92% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY                                | 1 | \$60,300.00  | 0.85% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF<br>CARMÍ                         | 1 | \$45,050.00  | 0.64% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION                                 | 1 | \$75,000.00  | 1.06% | 0 | \$0.00 | NA |

|              |  |            |                       |             |          |               |    |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
|              | UNITED WHOLESALE MORTGAGE                                | 3          | \$238,500.00          | 3.38%       | 0        | \$0.00        | NA |
|              | US EMPLOYESS FCU   | 1          | \$79,929.26           | 1.13%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION              | 1          | \$65,600.00           | 0.93%       | 0        | \$0.00        | NA |
|              | VIRGINIA CREDIT UNION                                    | 1          | \$58,500.00           | 0.83%       | 0        | \$0.00        | NA |
|              | WHITE EAGLE CREDIT UNION                                 | 1          | \$61,028.40           | 0.86%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                           | 2          | \$153,228.00          | 2.17%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT           | 1          | \$42,500.00           | 0.6%        | 0        | \$0.00        | NA |
|              | Unavailable  | 2          | \$123,800.00          | 1.77%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>107</b> | <b>\$7,056,030.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |            |                       |             |          |               |    |
| 31417FLJ5    | ALLIED MORTGAGE GROUP                                    | 1          | \$251,200.00          | 1.76%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                        | 3          | \$629,593.20          | 4.4%        | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                        | 1          | \$167,700.00          | 1.17%       | 0        | \$0.00        | NA |
|              | ARIZONA BANK AND TRUST                                   | 1          | \$136,500.00          | 0.95%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                           | 10         | \$2,194,947.23        | 15.35%      | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING          | 1          | \$213,200.00          | 1.49%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.   | 1          | \$384,500.00          | 2.69%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                      | 2          | \$487,100.00          | 3.41%       | 0        | \$0.00        | NA |
|              | COBALT MORTGAGE  | 1          | \$235,000.00          | 1.64%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A.                                   | 1          | \$166,581.61          | 1.16%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION               | 1          | \$182,500.00          | 1.28%       | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                      | 1          | \$306,407.99          | 2.14%       | 0        | \$0.00        | NA |
|              | EVOLVE BANK & TRUST                                      | 2          | \$348,733.08          | 2.44%       | 0        | \$0.00        | NA |
|              | FIDELITY BANK  | 1          | \$148,000.00          | 1.03%       | 0        | \$0.00        | NA |
|              | FREEDOM HOME MORTGAGE CORPORATION                        | 1          | \$155,381.15          | 1.09%       | 0        | \$0.00        | NA |
|              | FREMONT BANK   | 1          | \$178,964.00          | 1.25%       | 0        | \$0.00        | NA |
|              | GOOD FRIEND MORTGAGE INC.                                | 1          | \$217,000.00          | 1.52%       | 0        | \$0.00        | NA |
|              | GRAND BANK NA  | 1          | \$260,000.00          | 1.82%       | 0        | \$0.00        | NA |
|              | GREENLIGHT FINANCIAL SERVICES                            | 1          | \$161,900.00          | 1.13%       | 0        | \$0.00        | NA |
|              | GTE FEDERAL CREDIT UNION                                 | 1          | \$126,000.00          | 0.88%       | 0        | \$0.00        | NA |
|              | HOME FINANCING CENTER, INC.                              | 1          | \$117,800.00          | 0.82%       | 0        | \$0.00        | NA |
|              | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION     | 1          | \$135,800.00          | 0.95%       | 0        | \$0.00        | NA |
|              | MAVERICK FUNDING CORP.                                   | 1          | \$363,800.00          | 2.54%       | 0        | \$0.00        | NA |
|              | MERRIMACK MORTGAGE                                       | 1          | \$125,500.00          | 0.88%       | 0        | \$0.00        | NA |
|              | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1          | \$120,000.00          | 0.84%       | 0        | \$0.00        | NA |
|              |  | 1          | \$398,000.00          | 2.78%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                   |           |                        |             |          |               |    |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 4         | \$677,850.00           | 4.74%       | 0        | \$0.00        | NA |
|              | NEW AMERICAN MORTGAGE, LLC                            | 1         | \$197,000.00           | 1.38%       | 0        | \$0.00        | NA |
|              | OPES ADVISORS, INC.                                   | 1         | \$150,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | PARAMOUNT EQUITY MTG LLC                              | 1         | \$379,600.00           | 2.65%       | 0        | \$0.00        | NA |
|              | PMAC LENDING SERVICES, INC.                           | 1         | \$226,500.00           | 1.58%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 2         | \$358,800.00           | 2.51%       | 0        | \$0.00        | NA |
|              | PROVIDENT SAVINGS BANK, FSB                           | 1         | \$209,319.63           | 1.46%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP.                        | 1         | \$280,000.00           | 1.96%       | 0        | \$0.00        | NA |
|              | ROUNDPOINT MORTGAGE COMPANY                           | 1         | \$235,977.00           | 1.65%       | 0        | \$0.00        | NA |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1         | \$148,000.00           | 1.03%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE  | 3         | \$616,955.00           | 4.31%       | 0        | \$0.00        | NA |
|              | ST. JAMES MORTGAGE CORPORATION                        | 1         | \$111,000.00           | 0.78%       | 0        | \$0.00        | NA |
|              | TJC MORTGAGE, INC                                     | 1         | \$158,800.00           | 1.11%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                                   | 1         | \$239,926.00           | 1.68%       | 0        | \$0.00        | NA |
|              | UNITED MORTGAGE CORP                                  | 1         | \$309,027.11           | 2.16%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                             | 7         | \$1,226,050.00         | 8.57%       | 0        | \$0.00        | NA |
|              | UNIVEST BANK AND TRUST CO                             | 1         | \$140,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | Unavailable   | 2         | \$423,848.63           | 2.99%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>70</b> | <b>\$14,300,761.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31417FLK2    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                    | 1         | \$267,000.00           | 1.31%       | 0        | \$0.00        | NA |
|              | 3 RIVERS FEDERAL CU                                   | 1         | \$291,223.33           | 1.43%       | 0        | \$0.00        | NA |
|              | A & A MORTGAGE FUNDING, INC.                          | 1         | \$281,600.00           | 1.38%       | 0        | \$0.00        | NA |
|              | AMARILLO NATIONAL BANK                                | 1         | \$208,000.00           | 1.02%       | 0        | \$0.00        | NA |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                     | 1         | \$356,000.00           | 1.74%       | 0        | \$0.00        | NA |
|              | AMERICASH   | 1         | \$200,000.00           | 0.98%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 1         | \$214,000.00           | 1.05%       | 0        | \$0.00        | NA |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                       | 1         | \$263,189.00           | 1.29%       | 0        | \$0.00        | NA |
|              | BELMONT SAVINGS BANK                                  | 1         | \$359,096.44           | 1.76%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                        | 3         | \$769,900.00           | 3.77%       | 0        | \$0.00        | NA |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING       | 1         | \$206,500.00           | 1.01%       | 0        | \$0.00        | NA |
|              | CASHCALL, INC.  | 4         | \$991,959.55           | 4.86%       | 0        | \$0.00        | NA |
|              | CENTURY LENDING COMPANY                               | 2         | \$586,000.00           | 2.87%       | 0        | \$0.00        | NA |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 2         | \$593,000.00           | 2.91%       | 0        | \$0.00        | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | COBALT MORTGAGE  | 2 | \$515,100.00   | 2.52% | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$270,000.00   | 1.32% | 0 | \$0.00 | NA |
|  | ELEVATIONS CREDIT UNION  | 1 | \$313,500.00   | 1.54% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST  | 2 | \$491,816.68   | 2.41% | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC.   | 1 | \$344,000.00   | 1.69% | 0 | \$0.00 | NA |
|  | FIDELITY BANK  | 1 | \$330,750.00   | 1.62% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$310,000.00   | 1.52% | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK   | 2 | \$413,588.84   | 2.03% | 0 | \$0.00 | NA |
|  | FIRST PLACE BANK   | 1 | \$291,000.00   | 1.43% | 0 | \$0.00 | NA |
|  | FORWARD FINANCAIL BANK SSB   | 1 | \$249,500.00   | 1.22% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION   | 1 | \$183,847.38   | 0.9%  | 0 | \$0.00 | NA |
|  | FREMONT BANK   | 5 | \$1,601,411.60 | 7.85% | 0 | \$0.00 | NA |
|  | FULTON BANK, N.A.  | 1 | \$242,800.00   | 1.19% | 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$186,751.06   | 0.91% | 0 | \$0.00 | NA |
|  | GRAND BANK NA  | 1 | \$198,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | GREENLIGHT FINANCIAL SERVICES  | 1 | \$178,000.00   | 0.87% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$198,300.00   | 0.97% | 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE  | 1 | \$216,000.00   | 1.06% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$234,650.00   | 1.15% | 0 | \$0.00 | NA |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$198,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE   | 1 | \$200,000.00   | 0.98% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                             | 1 | \$210,000.00   | 1.03% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION  | 3 | \$900,572.63   | 4.41% | 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL                         | 1 | \$240,000.00   | 1.18% | 0 | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$277,000.00   | 1.36% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 1 | \$251,000.00   | 1.23% | 0 | \$0.00 | NA |
|  | MORTGAGE NOW INC   | 1 | \$304,558.57   | 1.49% | 0 | \$0.00 | NA |
|  | NAT RES - NEVADA   | 1 | \$185,000.00   | 0.91% | 0 | \$0.00 | NA |
|  | NCB, FSB   | 2 | \$490,966.03   | 2.41% | 0 | \$0.00 | NA |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$270,000.00   | 1.32% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$251,300.00   | 1.23% | 0 | \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$296,000.00   | 1.45% | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.   | 1 | \$356,500.00   | 1.75% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$257,000.00   | 1.26% | 0 | \$0.00 | NA |
|  | SHORE MORTGAGE   | 1 | \$184,275.00   | 0.9%  | 0 | \$0.00 | NA |
|  |  | 1 | \$176,000.00   | 0.86% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           |           |                        |             |          |               |    |
|              | STATE BANK OF LINCOLN                           | 1         | \$236,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC.                            | 1         | \$178,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | THE BANK OF MAINE                               | 1         | \$183,000.00           | 0.9%        | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                       | 3         | \$798,000.00           | 3.91%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE, INC                          | 1         | \$382,500.00           | 1.87%       | 0        | \$0.00        | NA |
|              | Unavailable                                     | 4         | \$1,228,287.78         | 6%          | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>78</b> | <b>\$20,410,443.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31417FLL0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$243,799.66           | 10.13%      | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                         | 2         | \$380,026.58           | 15.79%      | 0        | \$0.00        | NA |
|              | BAY EQUITY, LLC                                 | 1         | \$154,820.74           | 6.43%       | 0        | \$0.00        | NA |
|              | OPEN MORTGAGE LLC                               | 1         | \$126,010.33           | 5.23%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.                       | 1         | \$179,150.00           | 7.44%       | 0        | \$0.00        | NA |
|              | RUOFF MORTGAGE COMPANY INC                      | 1         | \$153,574.19           | 6.38%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$380,189.31           | 15.79%      | 0        | \$0.00        | NA |
|              | Unavailable                                     | 3         | \$789,695.37           | 32.81%      | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>12</b> | <b>\$2,407,266.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31417FLM8    | ALASKA USA MORTGAGE COMPANY, LLC                | 1         | \$124,400.00           | 9.87%       | 0        | \$0.00        | NA |
|              | CITY NATIONAL BANK                              | 1         | \$121,185.45           | 9.62%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 1         | \$113,164.89           | 8.98%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                    | 1         | \$110,000.00           | 8.73%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK                              | 1         | \$111,703.12           | 8.86%       | 0        | \$0.00        | NA |
|              | FORT COMUNITY CREDIT UNION                      | 1         | \$110,500.00           | 8.77%       | 0        | \$0.00        | NA |
|              | PENTAGON FEDERAL CREDIT UNION                   | 1         | \$102,772.57           | 8.16%       | 0        | \$0.00        | NA |
|              | PIONEER BANK                                    | 1         | \$111,656.95           | 8.86%       | 0        | \$0.00        | NA |
|              | REDSTONE FEDERAL CREDIT UNION                   | 1         | \$122,463.72           | 9.72%       | 0        | \$0.00        | NA |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1         | \$117,000.00           | 9.28%       | 0        | \$0.00        | NA |
|              | WRIGHT-PATT CREDIT UNION, INC.                  | 1         | \$115,297.89           | 9.15%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b> | <b>\$1,260,144.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                        |             |          |               |    |
| 31417FLN6    | AMERICAN INTERNET MORTGAGE, INC.                | 3         | \$876,286.61           | 48.4%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                | 1         | \$158,331.17           | 8.74%       | 0        | \$0.00        | NA |
|              | BUSINESS BANK DBA PRIME MORTGAGE                | 1         | \$388,264.50           | 21.44%      | 0        | \$0.00        | NA |
|              | CENTRIC BANK                                    | 1         | \$249,776.68           | 13.79%      | 0        | \$0.00        | NA |
|              | CRESCENT MORTGAGE COMPANY                       | 1         | \$138,000.00           | 7.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,810,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |   |                |       |   |        |    |
|-----------|--|---|----------------|-------|---|--------|----|
| 31417FLP1 | ALLIANCE FINANCIAL RESOURCES, LLC                  | 1 | \$283,154.99   | 1.62% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC                  | 2 | \$285,500.00   | 1.63% | 0 | \$0.00 | NA |
|           | AMERICAN PACIFIC MORTGAGE CORPORATI                | 1 | \$181,750.00   | 1.04% | 0 | \$0.00 | NA |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1 | \$226,000.00   | 1.29% | 0 | \$0.00 | NA |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,691.62   | 0.73% | 0 | \$0.00 | NA |
|           | BNYMELLON  | 1 | \$106,500.00   | 0.61% | 0 | \$0.00 | NA |
|           | BOEING EMPLOYEES' CREDIT UNION                     | 4 | \$1,005,025.65 | 5.74% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING    | 2 | \$324,900.00   | 1.86% | 0 | \$0.00 | NA |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1 | \$198,200.00   | 1.13% | 0 | \$0.00 | NA |
|           | BUSINESS BANK DBA PRIME MORTGAGE                   | 1 | \$136,346.12   | 0.78% | 0 | \$0.00 | NA |
|           | C.U. MORTGAGE SERVICES, INC.                       | 1 | \$239,400.00   | 1.37% | 0 | \$0.00 | NA |
|           | CASHCALL, INC.                                     | 1 | \$223,000.00   | 1.27% | 0 | \$0.00 | NA |
|           | CHERRY CREEK MORTGAGE CO., INC.                    | 1 | \$91,135.00    | 0.52% | 0 | \$0.00 | NA |
|           | CMG FINANCIAL                                      | 1 | \$161,800.00   | 0.92% | 0 | \$0.00 | NA |
|           | COBALT MORTGAGE, INC                               | 1 | \$222,500.00   | 1.27% | 0 | \$0.00 | NA |
|           | CONSUMER DIRECT                                    | 1 | \$107,000.00   | 0.61% | 0 | \$0.00 | NA |
|           | ENVOY MORTGAGE, LTD.                               | 1 | \$148,000.00   | 0.85% | 0 | \$0.00 | NA |
|           | EVERBANK   | 1 | \$127,857.36   | 0.73% | 0 | \$0.00 | NA |
|           | EVOLVE BANK & TRUST                                | 2 | \$374,910.55   | 2.14% | 0 | \$0.00 | NA |
|           | EXCEL MORTGAGE SERVICING, INC.                     | 1 | \$242,125.00   | 1.38% | 0 | \$0.00 | NA |
|           | FBC MORTGAGE, LLC                                  | 2 | \$298,900.00   | 1.71% | 0 | \$0.00 | NA |
|           | FIDELITY BANK                                      | 1 | \$148,741.23   | 0.85% | 0 | \$0.00 | NA |
|           | FIRST EAGLE FEDERAL CREDIT UNION                   | 1 | \$353,337.55   | 2.02% | 0 | \$0.00 | NA |
|           | FIRST EQUITY MORTGAGE BANKERS, INC.                | 1 | \$142,700.00   | 0.81% | 0 | \$0.00 | NA |
|           | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$106,500.00   | 0.61% | 0 | \$0.00 | NA |
|           | FIRSTMERIT BANK, N.A.                              | 2 | \$394,825.94   | 2.25% | 0 | \$0.00 | NA |
|           | GRAND BANK NA                                      | 1 | \$219,000.00   | 1.25% | 0 | \$0.00 | NA |
|           | GREEN TREE SERVICING LLC                           | 1 | \$121,800.00   | 0.7%  | 0 | \$0.00 | NA |
|           | GREENLIGHT FINANCIAL SERVICES                      | 1 | \$250,000.00   | 1.43% | 0 | \$0.00 | NA |
|           | GSF MORTGAGE CORPORATION                           | 1 | \$207,300.00   | 1.18% | 0 | \$0.00 | NA |
|           | GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$136,806.66   | 0.78% | 0 | \$0.00 | NA |
|           | GUILD MORTGAGE COMPANY                             | 1 | \$238,650.00   | 1.36% | 0 | \$0.00 | NA |
|           | HOME STATE BANK NA                                 | 1 | \$105,450.00   | 0.6%  | 0 | \$0.00 | NA |



|  |   |                |       |   |        |    |
|--|---|----------------|-------|---|--------|----|
| HOME TOWN MORTGAGE INC   | 1 | \$205,245.32   | 1.17% | 0 | \$0.00 | NA |
| HOME Banc, N.A.  | 1 | \$138,500.00   | 0.79% | 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION   | 1 | \$123,475.22   | 0.7%  | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK                   | 1 | \$245,000.00   | 1.4%  | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP  | 1 | \$199,278.99   | 1.14% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                       | 1 | \$237,500.00   | 1.36% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION                       | 3 | \$682,965.35   | 3.9%  | 0 | \$0.00 | NA |
| M&T BANK   | 1 | \$179,365.98   | 1.02% | 0 | \$0.00 | NA |
| MAGNA BANK   | 1 | \$88,350.00    | 0.5%  | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP.   | 1 | \$144,000.00   | 0.82% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC   | 2 | \$185,000.00   | 1.06% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING                         | 1 | \$225,000.00   | 1.28% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                     | 2 | \$264,150.00   | 1.51% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC.   | 1 | \$295,319.17   | 1.69% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 4 | \$558,607.17   | 3.19% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                               | 1 | \$180,000.00   | 1.03% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC.   | 1 | \$147,100.00   | 0.84% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MTG LLC   | 2 | \$241,000.00   | 1.38% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION  | 2 | \$394,611.00   | 2.25% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC.  | 2 | \$416,680.00   | 2.38% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC  | 1 | \$65,549.00    | 0.37% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC.   | 1 | \$206,000.00   | 1.18% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE  | 1 | \$207,839.34   | 1.19% | 0 | \$0.00 | NA |
| SHORE MORTGAGE   | 9 | \$1,410,048.02 | 8.05% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC   | 1 | \$309,300.00   | 1.77% | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 1 | \$161,600.00   | 0.92% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$202,500.00   | 1.16% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2 | \$398,100.00   | 2.27% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE. LLC  | 1 | \$255,531.74   | 1.46% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION  | 1 | \$327,100.00   | 1.87% | 0 | \$0.00 | NA |
| UMPQUA BANK  | 1 | \$165,802.44   | 0.95% | 0 | \$0.00 | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | UNITED WHOLESALE MORTGAGE                           | 5         | \$1,035,377.80         | 5.91%       | 0        | \$0.00        | NA |
|              | Unavailable   | 1         | \$81,659.92            | 0.45%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>97</b> | <b>\$17,514,364.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLQ9    | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$175,500.00           | 7.12%       | 0        | \$0.00        | NA |
|              | AMERICAN LENDING SOLUTIONS, LLC                     | 1         | \$83,200.00            | 3.37%       | 0        | \$0.00        | NA |
|              | BUSINESS BANK DBA PRIME MORTGAGE                    | 1         | \$283,355.69           | 11.49%      | 0        | \$0.00        | NA |
|              | CASHCALL, INC.                                      | 1         | \$188,000.00           | 7.62%       | 0        | \$0.00        | NA |
|              | CHARTIS FINANCIAL INC.                              | 1         | \$110,500.00           | 4.48%       | 0        | \$0.00        | NA |
|              | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION      | 1         | \$152,083.00           | 6.17%       | 0        | \$0.00        | NA |
|              | EVERBANK  | 1         | \$52,595.42            | 2.13%       | 0        | \$0.00        | NA |
|              | EXCEL MORTGAGE SERVICING, INC.                      | 1         | \$209,800.00           | 8.51%       | 0        | \$0.00        | NA |
|              | FIRSTMERIT BANK, N.A.                               | 1         | \$193,000.00           | 7.83%       | 0        | \$0.00        | NA |
|              | GATEWAY BUSINESS BANK                               | 1         | \$190,437.00           | 7.72%       | 0        | \$0.00        | NA |
|              | JPMORGAN CHASE BANK, N.A.                           | 1         | \$111,842.38           | 4.54%       | 0        | \$0.00        | NA |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$184,439.71           | 7.48%       | 0        | \$0.00        | NA |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY               | 1         | \$149,300.00           | 6.06%       | 0        | \$0.00        | NA |
|              | PRIORITY LENDING, LLC                               | 1         | \$138,000.00           | 5.6%        | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES, LLC                     | 1         | \$243,600.00           | 9.88%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>15</b> | <b>\$2,465,653.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLR7    | ALPINE BANK & TRUST CO.                             | 1         | \$181,500.00           | 1.67%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                   | 1         | \$249,000.00           | 2.3%        | 0        | \$0.00        | NA |
|              | BNYMELLON   | 1         | \$68,700.00            | 0.63%       | 0        | \$0.00        | NA |
|              | BOEING EMPLOYEES' CREDIT UNION                      | 3         | \$842,003.80           | 7.76%       | 0        | \$0.00        | NA |
|              | C.U. MORTGAGE SERVICES, INC.                        | 1         | \$134,000.00           | 1.24%       | 0        | \$0.00        | NA |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                 | 2         | \$426,953.00           | 3.94%       | 0        | \$0.00        | NA |
|              | COLONIAL SAVINGS, F.A.                              | 1         | \$119,177.88           | 1.1%        | 0        | \$0.00        | NA |
|              | CONSUMER DIRECT                                     | 1         | \$282,500.00           | 2.61%       | 0        | \$0.00        | NA |
|              | CONSUMER DIRECT - CORRESPONDENT                     | 1         | \$100,300.00           | 0.92%       | 0        | \$0.00        | NA |
|              | CREDIT UNION WEST                                   | 1         | \$111,400.00           | 1.03%       | 0        | \$0.00        | NA |
|              | DALLAS WHOLESALE                                    | 1         | \$87,000.00            | 0.8%        | 0        | \$0.00        | NA |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                 | 2         | \$309,700.00           | 2.86%       | 0        | \$0.00        | NA |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1         | \$130,000.00           | 1.2%        | 0        | \$0.00        | NA |
|              | ENVOY MORTGAGE, LTD.                                | 1         | \$132,500.00           | 1.22%       | 0        | \$0.00        | NA |

|              |   |           |                        |             |          |               |    |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
|              | FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2         | \$251,559.11           | 2.32%       | 0        | \$0.00        | NA |
|              | FARMERS BANK & TRUST, NA, A CORPORATION           | 1         | \$164,500.00           | 1.52%       | 0        | \$0.00        | NA |
|              | FIRST COMMUNITY CREDIT UNION                      | 1         | \$350,500.00           | 3.23%       | 0        | \$0.00        | NA |
|              | FIRST EQUITY MORTGAGE BANKERS, INC.               | 1         | \$257,000.00           | 2.37%       | 0        | \$0.00        | NA |
|              | FIRST FEDERAL BANK OF THE MIDWEST                 | 3         | \$345,095.86           | 3.18%       | 0        | \$0.00        | NA |
|              | GREEN TREE SERVICING LLC                          | 2         | \$318,700.00           | 2.94%       | 0        | \$0.00        | NA |
|              | GREENLIGHT FINANCIAL SERVICES                     | 1         | \$274,600.00           | 2.53%       | 0        | \$0.00        | NA |
|              | GUARDIAN MORTGAGE COMPANY, INC.                   | 1         | \$108,375.20           | 1%          | 0        | \$0.00        | NA |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                | 1         | \$296,000.00           | 2.73%       | 0        | \$0.00        | NA |
|              | IDAHO HOUSING & FINANCE ASSOCIATION               | 1         | \$63,000.00            | 0.58%       | 0        | \$0.00        | NA |
|              | JAMES B. NUTTER & COMPANY                         | 1         | \$163,550.00           | 1.51%       | 0        | \$0.00        | NA |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                 | 1         | \$122,600.00           | 1.13%       | 0        | \$0.00        | NA |
|              | LAKE MORTGAGE COMPANY, INC.                       | 1         | \$98,000.00            | 0.9%        | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC                              | 1         | \$134,260.00           | 1.24%       | 0        | \$0.00        | NA |
|              | ONE NEVADA CREDIT UNION                           | 2         | \$345,400.00           | 3.19%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1         | \$210,000.00           | 1.94%       | 0        | \$0.00        | NA |
|              | PUBLIC SERVICE CREDIT UNION                       | 1         | \$127,250.00           | 1.17%       | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE                 | 2         | \$301,802.15           | 2.78%       | 0        | \$0.00        | NA |
|              | RESIDENTIAL HOME FUNDING CORP.                    | 1         | \$132,000.00           | 1.22%       | 0        | \$0.00        | NA |
|              | RH FUNDING CO.                                    | 1         | \$322,200.00           | 2.97%       | 0        | \$0.00        | NA |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 1         | \$201,000.00           | 1.85%       | 0        | \$0.00        | NA |
|              | SPACE COAST CREDIT UNION                          | 8         | \$1,361,500.35         | 12.56%      | 0        | \$0.00        | NA |
|              | THE LENDING COMPANY, INC                          | 2         | \$372,400.00           | 3.43%       | 0        | \$0.00        | NA |
|              | TRAVIS CREDIT UNION                               | 4         | \$645,130.00           | 5.95%       | 0        | \$0.00        | NA |
|              | WESTERN REGION RETAIL                             | 1         | \$179,000.00           | 1.65%       | 0        | \$0.00        | NA |
|              | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION  | 1         | \$173,500.00           | 1.6%        | 0        | \$0.00        | NA |
|              | Unavailable                                       | 2         | \$350,570.80           | 3.23%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>63</b> | <b>\$10,844,228.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLS5    | ALLIED MORTGAGE GROUP                             | 1         | \$153,000.00           | 0.87%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL RESOURCES, INC                 | 1         | \$265,300.00           | 1.51%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1         | \$312,852.41           | 1.78%       | 0        | \$0.00        | NA |

|  |   |   |                |       |   |        |    |
|--|---|---|----------------|-------|---|--------|----|
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$210,500.00   | 1.2%  | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 1 | \$279,074.38   | 1.59% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$145,000.00   | 0.82% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$360,500.00   | 2.05% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                  | 2 | \$332,300.00   | 1.89% | 0 | \$0.00 | NA |
|  | CITIMORTGAGE                                    | 1 | \$113,250.00   | 0.64% | 0 | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE             | 6 | \$1,145,600.00 | 6.51% | 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK                                | 4 | \$682,897.20   | 3.88% | 0 | \$0.00 | NA |
|  | COLONIAL SAVINGS, F.A.                          | 2 | \$571,429.90   | 3.25% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION  | 1 | \$177,450.00   | 1.01% | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION      | 1 | \$179,900.00   | 1.02% | 0 | \$0.00 | NA |
|  | DALLAS WHOLESALE                                | 1 | \$86,123.00    | 0.49% | 0 | \$0.00 | NA |
|  | DANBER LENDING, LLC                             | 1 | \$237,500.00   | 1.35% | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$593,552.21   | 3.37% | 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD.                            | 1 | \$137,000.00   | 0.78% | 0 | \$0.00 | NA |
|  | EVERBANK  | 1 | \$207,055.56   | 1.18% | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                             | 2 | \$426,748.61   | 2.42% | 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.             | 2 | \$451,200.00   | 2.56% | 0 | \$0.00 | NA |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 3 | \$204,300.00   | 1.16% | 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC                       | 2 | \$428,900.00   | 2.44% | 0 | \$0.00 | NA |
|  | FIRSTMERIT BANK, N.A.                           | 1 | \$48,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION                    | 1 | \$81,760.00    | 0.46% | 0 | \$0.00 | NA |
|  | GENISYS CREDIT UNION                            | 1 | \$95,000.00    | 0.54% | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC                        | 4 | \$447,044.00   | 2.54% | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                        | 3 | \$334,400.00   | 1.9%  | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY                          | 2 | \$515,000.00   | 2.93% | 0 | \$0.00 | NA |
|  | HOME LOANS TODAY                                | 1 | \$116,600.00   | 0.66% | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER & COMPANY                       | 1 | \$78,250.00    | 0.44% | 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP.                          | 4 | \$994,414.00   | 5.65% | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                      | 4 | \$559,611.67   | 3.18% | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                            | 4 | \$366,975.00   | 2.08% | 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC             | 2 | \$656,500.00   | 3.73% | 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY           | 1 | \$59,000.00    | 0.34% | 0 | \$0.00 | NA |
|  | NOBLE LENDING GROUP, INC.                       | 1 | \$144,600.00   | 0.82% | 0 | \$0.00 | NA |
|  | NSH PARTNERSHIP, LLC                            | 1 | \$198,400.00   | 1.13% | 0 | \$0.00 | NA |
|  |   | 2 | \$288,750.00   | 1.64% | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
|              | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION                               |            |                        |             |          |               |    |
|              | PARAMOUNT EQUITY MORTGAGE LLC  | 1          | \$246,500.00           | 1.4%        | 0        | \$0.00        | NA |
|              | PEOPLES BANK   | 1          | \$331,824.22           | 1.89%       | 0        | \$0.00        | NA |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION  | 1          | \$356,400.00           | 2.02%       | 0        | \$0.00        | NA |
|              | PROFICIO MORTGAGE VENTURES   | 1          | \$96,150.00            | 0.55%       | 0        | \$0.00        | NA |
|              | REGIONS BANK DBA REGIONS MORTGAGE  | 2          | \$172,309.60           | 0.98%       | 0        | \$0.00        | NA |
|              | SHORE MORTGAGE   | 1          | \$220,250.00           | 1.25%       | 0        | \$0.00        | NA |
|              | SOVEREIGN BANK, N.A.   | 1          | \$108,500.00           | 0.62%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2          | \$420,200.00           | 2.39%       | 0        | \$0.00        | NA |
|              | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING                         | 1          | \$217,100.00           | 1.23%       | 0        | \$0.00        | NA |
|              | SUMMIT FUNDING, INC.   | 2          | \$560,817.53           | 3.19%       | 0        | \$0.00        | NA |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 1          | \$108,727.56           | 0.62%       | 0        | \$0.00        | NA |
|              | SUNRISE FINANCIAL SERVICES, INC.   | 1          | \$205,940.00           | 1.17%       | 0        | \$0.00        | NA |
|              | SUNVEST MORTGAGE GROUP, LLC  | 1          | \$213,500.00           | 1.21%       | 0        | \$0.00        | NA |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 2          | \$271,128.63           | 1.54%       | 0        | \$0.00        | NA |
|              | UMC MORTGAGE COMPANY   | 1          | \$265,341.95           | 1.51%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE  | 2          | \$303,291.33           | 1.72%       | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                            | 1          | \$154,841.89           | 0.88%       | 0        | \$0.00        | NA |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$130,000.00           | 0.74%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC  | 1          | \$140,600.00           | 0.8%        | 0        | \$0.00        | NA |
|              | Unavailable  | 3          | \$392,135.13           | 2.21%       | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>102</b> | <b>\$17,601,295.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLT3    | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$64,241.47            | 2.97%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC  | 1          | \$216,087.88           | 10%         | 0        | \$0.00        | NA |
|              | FIRST CITIZENS BANK NA   | 1          | \$62,617.00            | 2.9%        | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK  | 1          | \$107,529.00           | 4.98%       | 0        | \$0.00        | NA |
|              | LAND /HOME FINANCIAL SERVICES, INC.  | 1          | \$97,277.07            | 4.5%        | 0        | \$0.00        | NA |
|              | LEADER ONE FINANCIAL CORPORATION   | 1          | \$88,351.74            | 4.09%       | 0        | \$0.00        | NA |
|              | MEMBER FIRST MORTGAGE, LLC   | 2          | \$117,820.02           | 5.45%       | 0        | \$0.00        | NA |
|              | MORTGAGE CENTER, LLC   | 2          | \$58,586.76            | 2.71%       | 0        | \$0.00        | NA |
|              |  | 1          | \$60,818.00            | 2.82%       | 0        | \$0.00        | NA |

|              |   |           |                       |             |          |               |    |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC        |           |                       |             |          |               |    |
|              | NORTHWEST FEDERAL CREDIT UNION              | 1         | \$242,961.38          | 11.25%      | 0        | \$0.00        | NA |
|              | SABINE STATE BANK AND TRUST COMPANY         | 1         | \$86,491.29           | 4%          | 0        | \$0.00        | NA |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$341,579.50          | 15.81%      | 0        | \$0.00        | NA |
|              | STOCKMAN BANK OF MONTANA                    | 2         | \$222,138.84          | 10.28%      | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                 | 1         | \$112,000.00          | 5.18%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$160,416.21          | 7.43%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1         | \$121,446.54          | 5.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>19</b> | <b>\$2,160,362.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |           |                       |             |          |               |    |
| 31417FLU0    | ALPENA ALCONA AREA C. U.                    | 2         | \$187,200.00          | 0.39%       | 0        | \$0.00        | NA |
|              | AMERICAN BANK & TRUST CO., INC.             | 1         | \$163,200.00          | 0.34%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1         | \$220,576.31          | 0.46%       | 0        | \$0.00        | NA |
|              | ANZ GUAM, INC.                              | 3         | \$643,196.52          | 1.34%       | 0        | \$0.00        | NA |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION        | 14        | \$1,665,065.69        | 3.46%       | 0        | \$0.00        | NA |
|              | BANK OF AKRON                               | 1         | \$96,938.00           | 0.2%        | 0        | \$0.00        | NA |
|              | BANK OF SPRINGFIELD                         | 2         | \$361,362.00          | 0.75%       | 0        | \$0.00        | NA |
|              | BANK OF STANLY                              | 1         | \$89,647.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BANKERS' BANK                               | 17        | \$1,410,236.50        | 2.93%       | 0        | \$0.00        | NA |
|              | BNYMELLON                                   | 1         | \$45,657.00           | 0.09%       | 0        | \$0.00        | NA |
|              | BOONE BANK AND TRUST COMPANY                | 1         | \$89,286.00           | 0.19%       | 0        | \$0.00        | NA |
|              | BOONE COUNTY NATIONAL BANK                  | 5         | \$620,891.11          | 1.29%       | 0        | \$0.00        | NA |
|              | CAPE COD FIVE CENTS SAVINGS BANK            | 2         | \$342,215.56          | 0.71%       | 0        | \$0.00        | NA |
|              | CENTENNIAL LENDING, LLC                     | 4         | \$533,577.00          | 1.11%       | 0        | \$0.00        | NA |
|              | CENTRAL BANK OF LAKE OF THE OZARKS          | 1         | \$91,800.00           | 0.19%       | 0        | \$0.00        | NA |
|              | CENTRAL CITY CREDIT UNION                   | 5         | \$479,855.30          | 1%          | 0        | \$0.00        | NA |
|              | CENTRAL STATE BANK                          | 1         | \$62,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | CENTRUE BANK                                | 3         | \$355,894.07          | 0.74%       | 0        | \$0.00        | NA |
|              | COMMUNITY BANK OWATONNA                     | 1         | \$89,250.00           | 0.19%       | 0        | \$0.00        | NA |
|              | COMMUNITY SAVINGS BANK                      | 4         | \$312,844.00          | 0.65%       | 0        | \$0.00        | NA |
|              | COVANTAGE CREDIT UNION                      | 2         | \$189,656.87          | 0.39%       | 0        | \$0.00        | NA |
|              | CU MORTGAGE DIRECT                          | 1         | \$101,724.00          | 0.21%       | 0        | \$0.00        | NA |
|              | DAKOTALAND FEDERAL CREDIT UNION             | 1         | \$59,500.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ENT FEDERAL CREDIT UNION                    | 9         | \$1,347,374.31        | 2.8%        | 0        | \$0.00        | NA |
|              | FAA CREDIT UNION                            | 2         | \$330,950.00          | 0.69%       | 0        | \$0.00        | NA |
|              | FARMERS & MERCHANTS BANK                    | 1         | \$73,366.80           | 0.15%       | 0        | \$0.00        | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| FIDELITY BANK                                      | 1  | \$131,592.07   | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK   | 1  | \$185,897.00   | 0.39% | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING,<br>DIVISION OF GLACIER BANK | 3  | \$564,488.00   | 1.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION                       | 2  | \$228,279.41   | 0.47% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO                         | 2  | \$180,000.00   | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE<br>MIDWE3ST              | 1  | \$126,000.00   | 0.26% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE<br>MIDWEST               | 9  | \$740,243.97   | 1.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB                            | 2  | \$287,388.65   | 0.6%  | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK                                | 1  | \$205,517.22   | 0.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK                              | 15 | \$2,738,224.57 | 5.69% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                        | 3  | \$415,545.06   | 0.86% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC                        | 2  | \$196,634.00   | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA                         | 2  | \$635,671.00   | 1.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>AUDRAIN COUNTY           | 1  | \$112,209.44   | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF<br>GILLETTE                 | 2  | \$341,550.00   | 0.71% | 0 | \$0.00 | NA |
| FIRST PLACE BANK                                   | 4  | \$554,956.28   | 1.15% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK                                | 2  | \$276,449.49   | 0.57% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                              | 2  | \$201,020.40   | 0.42% | 0 | \$0.00 | NA |
| FNB PLATTEVILLE N/K/A<br>WISCONSIN BANK & TRUST    | 2  | \$176,970.00   | 0.37% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                           | 3  | \$192,612.00   | 0.4%  | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK DBA<br>LENDERS DIRECT        | 1  | \$227,955.79   | 0.47% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                           | 1  | \$155,473.50   | 0.32% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE<br>SERVICES                | 6  | \$1,043,954.80 | 2.17% | 0 | \$0.00 | NA |
| HAWTHORN BANK                                      | 3  | \$320,102.04   | 0.66% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                  | 1  | \$176,224.00   | 0.37% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                                  | 6  | \$584,863.42   | 1.21% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN CO                             | 1  | \$112,244.00   | 0.23% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE                                | 1  | \$86,495.76    | 0.18% | 0 | \$0.00 | NA |
| HONOR BANK   | 2  | \$202,551.00   | 0.42% | 0 | \$0.00 | NA |
| HORIZON BANK N A                                   | 3  | \$374,989.41   | 0.78% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A.                                 | 3  | \$381,787.46   | 0.79% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT<br>UNION              | 2  | \$298,978.00   | 0.62% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY                        | 6  | \$786,878.23   | 1.63% | 0 | \$0.00 | NA |
| ILLINI BANK  | 4  | \$474,157.21   | 0.98% | 0 | \$0.00 | NA |
| INDEPENDENT BANK                                   | 2  | \$118,561.00   | 0.25% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION               | 2  | \$203,760.00   | 0.42% | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |
|--|---|----|----------------|-------|---|--------|----|
|  | JEFFERSON BANK OF MISSOURI                                | 1  | \$142,346.00   | 0.3%  | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY, INC.                               | 3  | \$188,790.73   | 0.39% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 4  | \$723,314.00   | 1.5%  | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION                        | 18 | \$1,894,007.43 | 3.93% | 0 | \$0.00 | NA |
|  | LIBERTY BANK AND TRSUT                                    | 1  | \$87,755.00    | 0.18% | 0 | \$0.00 | NA |
|  | LIBERTY BANK AND TRUST                                    | 2  | \$288,575.00   | 0.6%  | 0 | \$0.00 | NA |
|  | MACHIAS SAVINGS BANK                                      | 2  | \$316,000.00   | 0.66% | 0 | \$0.00 | NA |
|  | MAGNA BANK  | 1  | \$180,860.00   | 0.38% | 0 | \$0.00 | NA |
|  | MARINE BANK   | 4  | \$531,225.00   | 1.1%  | 0 | \$0.00 | NA |
|  | MEMBER FIRST MORTGAGE, LLC                                | 16 | \$1,522,615.46 | 3.16% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION                     | 1  | \$96,900.00    | 0.2%  | 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC                                      | 9  | \$632,230.00   | 1.31% | 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK  | 1  | \$68,255.28    | 0.14% | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE<br>SOLUTIONS, LLC                   | 9  | \$886,929.29   | 1.84% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.                                 | 25 | \$2,543,704.85 | 5.28% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                          | 2  | \$203,535.64   | 0.42% | 0 | \$0.00 | NA |
|  | OLD MISSION BANK  | 2  | \$196,909.39   | 0.41% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$172,950.00   | 0.36% | 0 | \$0.00 | NA |
|  | PEOPLES BANK  | 3  | \$250,650.00   | 0.52% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                     | 5  | \$477,357.11   | 0.99% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK                                | 2  | \$217,816.00   | 0.45% | 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1  | \$214,694.83   | 0.45% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.   | 1  | \$146,301.00   | 0.3%  | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION  | 6  | \$679,213.86   | 1.41% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO.,<br>INC.                    | 3  | \$407,788.49   | 0.85% | 0 | \$0.00 | NA |
|  | SIUSLAW BANK  | 3  | \$535,132.00   | 1.11% | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                                    | 5  | \$460,834.98   | 0.96% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST                                   | 1  | \$144,800.00   | 0.3%  | 0 | \$0.00 | NA |
|  | STAR FINANCIAL BANK                                       | 3  | \$250,509.00   | 0.52% | 0 | \$0.00 | NA |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC                | 1  | \$459,536.39   | 0.95% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA                                  | 2  | \$346,675.03   | 0.72% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 4  | \$440,043.49   | 0.91% | 0 | \$0.00 | NA |
|  | TEUTOPOLIS STATE BANK                                     | 2  | \$176,978.77   | 0.37% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                   | 3  | \$649,310.00   | 1.35% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK   | 1  | \$185,801.34   | 0.39% | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY                    | 1  | \$107,142.00   | 0.22% | 0 | \$0.00 | NA |



|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THIRD NATIONAL BANK OF SEDALIA              | 3          | \$282,922.00           | 0.59%       | 0        | \$0.00        | NA |
|              | TOMAH AREA CREDIT UNION                     | 1          | \$87,720.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TRAVERSE CITY STATE BANK                    | 10         | \$1,293,582.00         | 2.69%       | 0        | \$0.00        | NA |
|              | TWINHOLD                                    | 1          | \$149,740.00           | 0.31%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                         | 18         | \$2,088,892.22         | 4.34%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                       | 10         | \$807,330.11           | 1.68%       | 0        | \$0.00        | NA |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1          | \$295,213.00           | 0.61%       | 0        | \$0.00        | NA |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION  | 3          | \$334,355.27           | 0.69%       | 0        | \$0.00        | NA |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$242,856.00           | 0.5%        | 0        | \$0.00        | NA |
|              | WAYNE BANK AND TRUST CO.                    | 1          | \$89,852.06            | 0.19%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                     | 8          | \$977,352.20           | 2.03%       | 0        | \$0.00        | NA |
|              | WJ BRADLEY                                  | 1          | \$234,074.21           | 0.49%       | 0        | \$0.00        | NA |
|              | Unavailable                                 | 4          | \$450,251.19           | 0.93%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>402</b> | <b>\$48,165,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417FLV8    | BNYMELLON                                   | 3          | \$472,418.00           | 16.65%      | 0        | \$0.00        | NA |
|              | BOONE COUNTY NATIONAL BANK                  | 1          | \$126,251.61           | 4.45%       | 0        | \$0.00        | NA |
|              | COVANTAGE CREDIT UNION                      | 1          | \$111,605.00           | 3.93%       | 0        | \$0.00        | NA |
|              | DENVER MORTGAGE COMPANY                     | 2          | \$392,754.00           | 13.84%      | 0        | \$0.00        | NA |
|              | FIRST BANK                                  | 2          | \$374,884.00           | 13.21%      | 0        | \$0.00        | NA |
|              | FIRST INTERSTATE BANK                       | 1          | \$217,549.00           | 7.67%       | 0        | \$0.00        | NA |
|              | INDEPENDENT BANK                            | 3          | \$187,107.00           | 6.59%       | 0        | \$0.00        | NA |
|              | LEADERONE FINANCIAL CORPORATION             | 1          | \$103,098.00           | 3.63%       | 0        | \$0.00        | NA |
|              | LIBERTY BANK AND TRUST                      | 1          | \$150,803.00           | 5.31%       | 0        | \$0.00        | NA |
|              | RANLIFE, INC.                               | 2          | \$285,845.00           | 10.07%      | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC.                        | 1          | \$134,968.24           | 4.76%       | 0        | \$0.00        | NA |
|              | TINKER FEDERAL CREDIT UNION                 | 1          | \$150,000.00           | 5.29%       | 0        | \$0.00        | NA |
|              | UNIVERSITY LENDING GROUP, LLC               | 1          | \$130,664.00           | 4.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,837,946.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |   |            |                        |             |          |               |    |
| 31417FLW6    | 1ST MIDAMERICA CREDIT UNION                 | 1          | \$310,500.00           | 0.31%       | 0        | \$0.00        | NA |
|              | 1ST UNITED BANK                             | 1          | \$192,500.00           | 0.19%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING & LOAN                   | 1          | \$218,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ABBEVILLE BUILDING AND LOAN                 | 1          | \$217,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ADVISORS MORTGAGE GROUP, L.L.C.             | 1          | \$398,000.00           | 0.39%       | 0        | \$0.00        | NA |
|              | ALABAMA ONE CREDIT UNION                    | 1          | \$227,000.00           | 0.22%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY                 | 1          | \$312,189.94           | 0.31%       | 0        | \$0.00        | NA |
|              | ALASKA USA MORTGAGE COMPANY, LLC            | 3          | \$891,258.75           | 0.88%       | 0        | \$0.00        | NA |
|              | ALERUS MORTGAGE                             | 1          | \$222,400.00           | 0.22%       | 0        | \$0.00        | NA |

|  |  |    |                 |       |   |        |    |
|--|--|----|-----------------|-------|---|--------|----|
|  | ALPENA ALCONA AREA C. U.   | 1  | \$202,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | ALPINE BANK & TRUST CO.  | 2  | \$478,872.17    | 0.47% | 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK  | 1  | \$206,051.00    | 0.2%  | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC  | 2  | \$778,500.00    | 0.77% | 0 | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE  | 4  | \$1,412,000.00  | 1.4%  | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK   | 1  | \$277,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$222,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | ANCHORBANK, FSB  | 6  | \$1,439,358.53  | 1.43% | 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST   | 1  | \$207,930.00    | 0.21% | 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$200,000.00    | 0.2%  | 0 | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$211,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | BANCFIRST  | 1  | \$335,000.00    | 0.33% | 0 | \$0.00 | NA |
|  | BANCORPSOUTH BANK  | 3  | \$1,234,000.00  | 1.22% | 0 | \$0.00 | NA |
|  | BANK MUTUAL  | 1  | \$219,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD  | 1  | \$257,440.35    | 0.26% | 0 | \$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 1  | \$375,000.00    | 0.37% | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY  | 2  | \$678,528.99    | 0.67% | 0 | \$0.00 | NA |
|  | BETHPAGE FEDERAL CREDIT UNION  | 6  | \$2,136,000.00  | 2.12% | 0 | \$0.00 | NA |
|  | BLACKHAWK BANK   | 1  | \$192,000.00    | 0.19% | 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION   | 2  | \$467,400.00    | 0.46% | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING  | 1  | \$380,100.00    | 0.38% | 0 | \$0.00 | NA |
|  | BUSEY BANK,  | 1  | \$184,050.00    | 0.18% | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION   | 1  | \$260,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | CAPITOL BANK   | 1  | \$262,500.00    | 0.26% | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P.   | 1  | \$270,000.00    | 0.27% | 0 | \$0.00 | NA |
|  | CASHCALL, INC.   | 45 | \$14,936,300.00 | 14.8% | 0 | \$0.00 | NA |
|  | CBCFCU   | 1  | \$307,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | CENTURY LENDING COMPANY  | 1  | \$300,000.00    | 0.3%  | 0 | \$0.00 | NA |
|  | CITY STATE BANK  | 1  | \$179,000.00    | 0.18% | 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK  | 1  | \$287,300.00    | 0.28% | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION OF FL   | 1  | \$276,250.00    | 0.27% | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK  | 1  | \$276,900.00    | 0.27% | 0 | \$0.00 | NA |
|  | CU MORTGAGE DIRECT   | 1  | \$216,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | DEAN COOPERATIVE BANK  | 1  | \$319,000.00    | 0.32% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL   | 1  | \$235,000.00    | 0.23% | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY   | 2  | \$580,000.00    | 0.57% | 0 | \$0.00 | NA |
|  | DIME BANK  | 2  | \$680,000.00    | 0.67% | 0 | \$0.00 | NA |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| DUPAGE CREDIT UNION  | 3 | \$817,920.00 | 0.81% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 | NA |
| EVERBANK   | 1 | \$265,540.10 | 0.26% | 0 | \$0.00 | NA |
| EXPRESS MORTGAGE   | 1 | \$232,900.00 | 0.23% | 0 | \$0.00 | NA |
| F&M STATE BANK   | 2 | \$529,486.79 | 0.52% | 0 | \$0.00 | NA |
| FEDERAL HOME LOAN BANK   | 2 | \$426,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK  | 2 | \$464,051.27 | 0.46% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION  | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE  | 3 | \$971,100.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK   | 1 | \$178,550.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK   | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK   | 1 | \$261,208.86 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FARMERS STATE BANK   | 1 | \$324,500.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 3 | \$695,517.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON   | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$202,550.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 4 | \$845,300.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL  | 1 | \$198,295.75 | 0.2%  | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN TAYLORVILLE   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN   | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK  | 2 | \$512,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A.   | 1 | \$198,394.18 | 0.2%  | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK  | 1 | \$358,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS   | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST  | 4 | \$955,000.00 | 0.95% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK  | 2 | \$581,000.00 | 0.58% | 0 | \$0.00 | NA |
| FNB TRENTON  | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK  | 2 | \$561,296.29 | 0.56% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST   | 2 | \$472,000.00 | 0.47% | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |
|--|--|---|----------------|-------|---|--------|----|
|  | FULTON BANK OF NEW JERSEY  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | GREEN BELT BANK & TRUST,<br>ORGANIZED                                      | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 | NA |
|  | GREENLEAF WAYSIDE BANK   | 1 | \$251,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1 | \$388,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.  | 2 | \$712,000.00   | 0.71% | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1 | \$239,150.00   | 0.24% | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HARBOR NATIONAL BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 | NA |
|  | HILLS BANK AND TRUST COMPANY   | 2 | \$615,726.35   | 0.61% | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION   | 1 | \$231,500.00   | 0.23% | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$199,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | HOMETOWN BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$208,050.00   | 0.21% | 0 | \$0.00 | NA |
|  | IDAHO HOUSING & FINANCE<br>ASSOCIATION                                     | 1 | \$191,259.67   | 0.19% | 0 | \$0.00 | NA |
|  | INTERCITY STATE BANK   | 2 | \$468,798.90   | 0.46% | 0 | \$0.00 | NA |
|  | IOWA STATE BANK  | 1 | \$249,690.00   | 0.25% | 0 | \$0.00 | NA |
|  | IOWA STATE SAVINGS BANK  | 1 | \$184,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | ISB COMMUNITY BANK   | 3 | \$694,400.00   | 0.69% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION                            | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$195,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                  | 3 | \$1,029,000.00 | 1.02% | 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL<br>CORPORATION   | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | LIVINGSTON STATE BANK  | 1 | \$192,964.17   | 0.19% | 0 | \$0.00 | NA |
|  | MARINE BANK  | 2 | \$551,200.00   | 0.55% | 0 | \$0.00 | NA |
|  | MARQUETTE BANK   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MERCANTILE BANK  | 1 | \$209,866.84   | 0.21% | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                                    | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS<br>BANK   | 1 | \$181,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MICHIGAN TECH EMPLOYEES<br>FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MIDWEST BANK   | 1 | \$241,000.00   | 0.24% | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK  | 1 | \$347,599.65   | 0.34% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.   | 3 | \$974,000.00   | 0.97% | 0 | \$0.00 | NA |
|  | MOUNDCITYBANK  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$289,000.00   | 0.29% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$195,600.00   | 0.19% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK                      | 2  | \$480,200.00   | 0.48% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | NATIONS TITLE AGENCY INC.             | 1  | \$185,404.53   | 0.18% | 0 | \$0.00 | NA |
|  | NEEDHAM BANK                          | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.             | 2  | \$685,200.00   | 0.68% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$334,474.76   | 0.33% | 0 | \$0.00 | NA |
|  | OREGON COMMUNITY BANK & TRUST         | 1  | \$296,642.00   | 0.29% | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                  | 2  | \$464,780.51   | 0.46% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.                | 15 | \$4,218,869.60 | 4.18% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$272,600.00   | 0.27% | 0 | \$0.00 | NA |
|  | PEOPLES STATE BANK                    | 1  | \$322,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                  | 2  | \$489,950.00   | 0.49% | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 1  | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK            | 2  | \$555,000.00   | 0.55% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$228,956.97   | 0.23% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$755,677.49   | 0.75% | 0 | \$0.00 | NA |
|  | PREMIERBANK                           | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | PRIOR LAKE STATE BANK                 | 1  | \$187,500.00   | 0.19% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                       | 1  | \$184,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK                 | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION       | 1  | \$310,000.00   | 0.31% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                     | 1  | \$379,000.00   | 0.38% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY           | 12 | \$3,550,525.00 | 3.52% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                    | 3  | \$756,317.00   | 0.75% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO., INC.   | 3  | \$791,600.00   | 0.78% | 0 | \$0.00 | NA |
|  | SECURITY BANK                         | 1  | \$211,100.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITY SAVINGS BANK                 | 1  | \$223,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION    | 2  | \$412,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION            | 1  | \$184,700.00   | 0.18% | 0 | \$0.00 | NA |
|  | SOUTHERN COMMERCIAL BANK              | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK                        | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | STANDARD PACIFIC MORTGAGE, INC.       | 1  | \$193,300.00   | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
|              | STATE BANK OF FLORENCE  | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA |
|              | STATE BANK OF WATERLOO  | 1          | \$244,000.00            | 0.24%       | 0        | \$0.00        | NA |
|              | STEARNS LENDING INC.  | 2          | \$457,000.00            | 0.45%       | 0        | \$0.00        | NA |
|              | STILLWATER NATIONAL BANK<br>& TRUST COMPANY                     | 2          | \$455,050.00            | 0.45%       | 0        | \$0.00        | NA |
|              | SUGAR RIVER BANK  | 1          | \$284,750.00            | 0.28%       | 0        | \$0.00        | NA |
|              | SUMMIT CREDIT UNION   | 2          | \$465,600.00            | 0.46%       | 0        | \$0.00        | NA |
|              | SUPERIOR FEDERAL CREDIT UNION                                   | 2          | \$392,615.83            | 0.39%       | 0        | \$0.00        | NA |
|              | SUTTON BANK   | 1          | \$183,143.05            | 0.18%       | 0        | \$0.00        | NA |
|              | TBA CREDIT UNION  | 2          | \$537,863.00            | 0.53%       | 0        | \$0.00        | NA |
|              | TEACHERS FEDERAL CREDIT UNION                                   | 11         | \$2,926,740.00          | 2.9%        | 0        | \$0.00        | NA |
|              | THE AMERICAN NATIONAL BANK<br>OF TEXAS                          | 1          | \$197,400.00            | 0.2%        | 0        | \$0.00        | NA |
|              | THE BRYN MAWR TRUST COMPANY                                     | 1          | \$191,250.00            | 0.19%       | 0        | \$0.00        | NA |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK                         | 4          | \$1,058,300.00          | 1.05%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                                    | 1          | \$344,000.00            | 0.34%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF<br>DEERWOOD                          | 1          | \$364,000.00            | 0.36%       | 0        | \$0.00        | NA |
|              | THE OLD FORT BANKING COMPANY                                    | 1          | \$299,000.00            | 0.3%        | 0        | \$0.00        | NA |
|              | THE PARK BANK   | 1          | \$230,400.00            | 0.23%       | 0        | \$0.00        | NA |
|              | THEEDGEBANK, A BRANCH OF<br>PREMIER BANK OF JACKSONVILLE        | 2          | \$412,988.76            | 0.41%       | 0        | \$0.00        | NA |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                               | 1          | \$177,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | TRUSTONE  | 1          | \$312,000.00            | 0.31%       | 0        | \$0.00        | NA |
|              | TWINHOLD  | 1          | \$180,385.00            | 0.18%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK  | 2          | \$468,810.67            | 0.46%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST   | 3          | \$720,650.00            | 0.71%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA |
|              | UNITED WHOLESALE MORTGAGE                                       | 2          | \$542,000.00            | 0.54%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                              | 1          | \$357,800.00            | 0.35%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION                         | 6          | \$1,550,691.13          | 1.54%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION                         | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA |
|              | VILLAGE MORTGAGE  | 1          | \$324,000.00            | 0.32%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION   | 2          | \$399,250.00            | 0.4%        | 0        | \$0.00        | NA |
|              | WESTERN NATIONAL BANK   | 1          | \$236,000.00            | 0.23%       | 0        | \$0.00        | NA |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA FLAGSTONE<br>LENDING GROUP | 1          | \$250,000.00            | 0.25%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL CU  | 4          | \$1,061,814.86          | 1.05%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK  | 3          | \$885,556.00            | 0.88%       | 0        | \$0.00        | NA |
|              | Unavailable   | 13         | \$3,686,563.71          | 3.63%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>368</b> | <b>\$100,929,265.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |

|           |  |    |                |       |   |        |    |
|-----------|--|----|----------------|-------|---|--------|----|
| 31417FLX4 | 1ST 2ND MORTGAGE CO. OF N.J., INC.   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|           | 1ST UNITED BANK  | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING & LOAN  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
|           | ABBEVILLE BUILDING AND LOAN  | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|           | AEROSPACE FEDERAL CREDIT UNION   | 2  | \$504,000.00   | 0.25% | 0 | \$0.00 | NA |
|           | ALASKA USA MORTGAGE COMPANY, LLC   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|           | ALPINE BANK & TRUST CO.  | 6  | \$1,773,200.00 | 0.88% | 0 | \$0.00 | NA |
|           | AMERICA FIRST FEDERAL CREDIT UNION   | 2  | \$400,431.19   | 0.2%  | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST  | 1  | \$214,000.00   | 0.11% | 0 | \$0.00 | NA |
|           | AMERICAN BANK & TRUST OF THE CUMBERLANDS   | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL BANK  | 1  | \$394,600.00   | 0.2%  | 0 | \$0.00 | NA |
|           | AMERICAN FEDERAL SAVINGS BANK  | 2  | \$701,200.00   | 0.35% | 0 | \$0.00 | NA |
|           | AMERICAN FINANCIAL RESOURCES, INC  | 12 | \$3,605,382.00 | 1.79% | 0 | \$0.00 | NA |
|           | AMERICAN INTERBANC MORTGAGE  | 4  | \$889,142.06   | 0.44% | 0 | \$0.00 | NA |
|           | AMERICAN NATIONAL BANK   | 4  | \$920,026.77   | 0.46% | 0 | \$0.00 | NA |
|           | AMERICAN SAVINGS BANK, F.S.B.  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | ANCHORBANK, FSB  | 10 | \$2,088,000.00 | 1.04% | 0 | \$0.00 | NA |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA |
|           | ARKANSAS FEDERAL CREDIT UNION  | 1  | \$192,000.00   | 0.1%  | 0 | \$0.00 | NA |
|           | ASSEMBLIES OF GOD CREDIT UNION   | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA |
|           | AUBURNBANK   | 1  | \$210,500.00   | 0.1%  | 0 | \$0.00 | NA |
|           | BADGER BANK  | 2  | \$477,000.00   | 0.24% | 0 | \$0.00 | NA |
|           | BANCORPSOUTH BANK  | 4  | \$1,154,150.00 | 0.57% | 0 | \$0.00 | NA |
|           | BANCROFT STATE BANK  | 1  | \$334,500.00   | 0.17% | 0 | \$0.00 | NA |
|           | BANK FIRST NATIONAL  | 4  | \$835,000.00   | 0.41% | 0 | \$0.00 | NA |
|           | BANK MUTUAL  | 1  | \$184,800.00   | 0.09% | 0 | \$0.00 | NA |
|           | BANK OF GALESVILLE   | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|           | BANK OF HAWAII   | 3  | \$681,500.00   | 0.34% | 0 | \$0.00 | NA |
|           | BANK OF QUINCY   | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|           | BANK OF STANLY   | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 3  | \$1,130,000.00 | 0.56% | 0 | \$0.00 | NA |
|           | BANK OF WASHINGTON   | 3  | \$560,560.00   | 0.28% | 0 | \$0.00 | NA |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|           | BANKERS TRUST  | 1  | \$198,843.25   | 0.1%  | 0 | \$0.00 | NA |
|           | BANKERS TRUST COMPANY  | 1  | \$303,615.49   | 0.15% | 0 | \$0.00 | NA |

|  |     |                 |        |   |        |    |
|--|-----|-----------------|--------|---|--------|----|
| BANKERS' BANK  | 5   | \$1,403,690.00  | 0.7%   | 0 | \$0.00 | NA |
| BANKIOWA   | 1   | \$262,000.00    | 0.13%  | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST  | 6   | \$1,588,900.00  | 0.79%  | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                                  | 10  | \$2,934,250.00  | 1.46%  | 0 | \$0.00 | NA |
| BLACKHAWK BANK   | 3   | \$727,000.00    | 0.36%  | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK                                     | 2   | \$380,450.00    | 0.19%  | 0 | \$0.00 | NA |
| BRAINERD SAVINGS & LOAN ASSOCIATION                            | 1   | \$211,600.00    | 0.1%   | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION                               | 8   | \$1,800,200.00  | 0.89%  | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC.                                   | 2   | \$452,100.00    | 0.22%  | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST  | 1   | \$198,800.00    | 0.1%   | 0 | \$0.00 | NA |
| CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 2   | \$393,189.10    | 0.19%  | 0 | \$0.00 | NA |
| CAPITOL BANK   | 1   | \$230,000.00    | 0.11%  | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P.                               | 4   | \$1,296,000.00  | 0.64%  | 0 | \$0.00 | NA |
| CARROLLTON BANK  | 3   | \$1,085,800.00  | 0.54%  | 0 | \$0.00 | NA |
| CASHCALL, INC.   | 105 | \$35,770,950.00 | 17.74% | 0 | \$0.00 | NA |
| CBCFCU   | 1   | \$227,000.00    | 0.11%  | 0 | \$0.00 | NA |
| CENTRAL BANK   | 1   | \$275,000.00    | 0.14%  | 0 | \$0.00 | NA |
| CENTRAL ONE FCU  | 2   | \$565,000.00    | 0.28%  | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK   | 1   | \$200,470.24    | 0.1%   | 0 | \$0.00 | NA |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK                   | 1   | \$405,000.00    | 0.2%   | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK   | 1   | \$328,000.00    | 0.16%  | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION                                  | 1   | \$181,800.00    | 0.09%  | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                                   | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION                                   | 2   | \$614,970.27    | 0.3%   | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1   | \$296,150.00    | 0.15%  | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK  | 1   | \$311,000.00    | 0.15%  | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                          | 1   | \$200,000.00    | 0.1%   | 0 | \$0.00 | NA |
| CITIZENS STATE BANK  | 3   | \$866,038.58    | 0.43%  | 0 | \$0.00 | NA |
| CITY STATE BANK  | 2   | \$652,184.24    | 0.32%  | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY                                | 1   | \$229,788.00    | 0.11%  | 0 | \$0.00 | NA |
| COBALT MORTGAGE  | 1   | \$300,000.00    | 0.15%  | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 2   | \$533,100.00    | 0.26%  | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL                             | 3   | \$606,000.00    | 0.3%   | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 2   | \$554,850.00    | 0.28%  | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.  | 1   | \$253,842.45    | 0.13%  | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC                                    | 1   | \$308,000.00    | 0.15%  | 0 | \$0.00 | NA |



|  |   |    |                |       |   |              |    |
|--|---|----|----------------|-------|---|--------------|----|
|  | COPPERMARK BANK                         | 2  | \$447,000.00   | 0.22% | 0 | \$0.00       | NA |
|  | CORNERSTONE COMMUNITY BANK              | 3  | \$687,500.00   | 0.34% | 0 | \$0.00       | NA |
|  | CORTRUST BANK                           | 1  | \$296,620.46   | 0.15% | 0 | \$0.00       | NA |
|  | COULEE BANK                             | 1  | \$372,200.00   | 0.18% | 0 | \$0.00       | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$221,700.00   | 0.11% | 0 | \$0.00       | NA |
|  | CREDIT UNION OF AMERICA                 | 2  | \$408,700.00   | 0.2%  | 0 | \$0.00       | NA |
|  | CREDIT UNION WEST                       | 1  | \$175,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | CROSS KEYS BANK                         | 1  | \$188,800.00   | 0.09% | 0 | \$0.00       | NA |
|  | CROW WING POWER CREDIT UNION            | 1  | \$185,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | CUMBERLAND SECURITY BANK                | 2  | \$429,550.00   | 0.21% | 0 | \$0.00       | NA |
|  | DEAN COOPERATIVE BANK                   | 2  | \$460,000.00   | 0.23% | 0 | \$0.00       | NA |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$222,000.00   | 0.11% | 0 | \$0.00       | NA |
|  | DUPAGE CREDIT UNION                     | 7  | \$1,873,200.00 | 0.93% | 0 | \$0.00       | NA |
|  | EMPIRE BANK                             | 1  | \$255,000.00   | 0.13% | 0 | \$0.00       | NA |
|  | F&M STATE BANK                          | 3  | \$980,370.59   | 0.49% | 0 | \$0.00       | NA |
|  | FARMERS BANK & TRUST, NA, A CORPORATION | 3  | \$836,200.00   | 0.41% | 0 | \$0.00       | NA |
|  | FARMERS STATE BANK                      | 1  | \$347,700.00   | 0.17% | 0 | \$0.00       | NA |
|  | FAYETTE COUNTY NATIONAL BANK            | 1  | \$275,000.00   | 0.14% | 0 | \$0.00       | NA |
|  | FEDERAL HOME LOAN BANK                  | 1  | \$175,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | FIDELITY BANK                           | 5  | \$1,323,871.30 | 0.66% | 0 | \$0.00       | NA |
|  | FIDELITY COOPERATIVE BANK               | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST BANK & TRUST                      | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST BANK FINANCIAL CENTRE             | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00       | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY       | 2  | \$763,117.00   | 0.38% | 0 | \$0.00       | NA |
|  | FIRST CENTRAL STATE BANK                | 3  | \$648,990.69   | 0.32% | 0 | \$0.00       | NA |
|  | FIRST CENTURY BANK                      | 1  | \$300,000.00   | 0.15% | 0 | \$0.00       | NA |
|  | FIRST CHOICE LOAN SERVICES, INC.        | 3  | \$885,000.00   | 0.44% | 0 | \$0.00       | NA |
|  | FIRST COMMUNITY BANK                    | 1  | \$308,592.78   | 0.15% | 0 | \$0.00       | NA |
|  | FIRST COMMUNITY CREDIT UNION            | 11 | \$2,700,646.59 | 1.34% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL BANK OF OHIO              | 1  | \$223,000.00   | 0.11% | 1 | \$212,680.05 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON    | 2  | \$566,000.00   | 0.28% | 0 | \$0.00       | NA |
|  | FIRST FINANCIAL CREDIT UNION            | 1  | \$283,934.85   | 0.14% | 0 | \$0.00       | NA |
|  | FIRST HAWAIIAN BANK                     | 1  | \$371,500.00   | 0.18% | 0 | \$0.00       | NA |
|  | FIRST INTERSTATE BANK                   | 1  | \$180,742.21   | 0.09% | 0 | \$0.00       | NA |
|  | FIRST MORTGAGE COMPANY, LLC             | 2  | \$479,300.00   | 0.24% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK ALASKA              | 9  | \$2,100,863.81 | 1.04% | 0 | \$0.00       | NA |
|  | FIRST NATIONAL BANK OF BELLEVUE         | 1  | \$282,163.33   | 0.14% | 0 | \$0.00       | NA |
|  |   | 1  | \$185,200.00   | 0.09% | 0 | \$0.00       | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION    |   |                |       |   |        |    |
| FIRST PLACE BANK                          | 3 | \$1,034,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                       | 3 | \$993,000.00   | 0.49% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK                       | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA                 | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A.                     | 2 | \$595,371.85   | 0.3%  | 0 | \$0.00 | NA |
| FIRSTTRUST BANK                           | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK                       | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION                      | 1 | \$180,000.00   | 0.09% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                        | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB                | 1 | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK                      | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK                   | 1 | \$253,986.80   | 0.13% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST                      | 1 | \$322,200.00   | 0.16% | 0 | \$0.00 | NA |
| FRONTIER BANK                             | 1 | \$175,000.00   | 0.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A.                         | 1 | \$252,000.00   | 0.12% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK           | 1 | \$192,467.94   | 0.1%  | 0 | \$0.00 | NA |
| GMFS LLC                                  | 2 | \$376,000.00   | 0.19% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK                      | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA |
| GRAND BANK NA                             | 1 | \$215,000.00   | 0.11% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                  | 1 | \$280,000.00   | 0.14% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK                    | 1 | \$242,000.00   | 0.12% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC.                     | 3 | \$1,086,000.00 | 0.54% | 0 | \$0.00 | NA |
| GUARANTY BANK                             | 1 | \$250,000.00   | 0.12% | 0 | \$0.00 | NA |
| GUARANTY LOAN & REAL ESTATE CO.           | 1 | \$197,400.00   | 0.1%  | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                     | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC.           | 2 | \$438,478.63   | 0.22% | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$580,000.00   | 0.29% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY              | 4 | \$879,327.91   | 0.44% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK                         | 1 | \$232,100.00   | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK                         | 2 | \$410,060.34   | 0.2%  | 0 | \$0.00 | NA |
| HOME LOANS TODAY                          | 2 | \$433,626.00   | 0.22% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.                  | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA |
| HONOR CU                                  | 1 | \$285,500.00   | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                | 3 | \$607,500.00   | 0.3%  | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                      | 2 | \$477,650.00   | 0.24% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$228,500.00   | 0.11% | 0 | \$0.00 | NA |
| ISB COMMUNIT BANK                         | 1 | \$230,000.00   | 0.11% | 0 | \$0.00 | NA |

|  |                                       |   |                |       |   |        |    |
|--|---------------------------------------|---|----------------|-------|---|--------|----|
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | JEFFERSON BANK OF MISSOURI            | 2 | \$537,150.00   | 0.27% | 0 | \$0.00 | NA |
|  | JONAH BANK OF WYOMING                 | 2 | \$650,000.00   | 0.32% | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN        | 2 | \$681,303.71   | 0.34% | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | LAKE FOREST BANK & TRUST COMPANY      | 6 | \$1,791,500.00 | 0.89% | 0 | \$0.00 | NA |
|  | LAYTON STATE BANK                     | 1 | \$289,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION            | 2 | \$460,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                     | 6 | \$1,740,300.00 | 0.86% | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC.         | 4 | \$1,290,000.00 | 0.64% | 0 | \$0.00 | NA |
|  | LUANA SAVINGS BANK                    | 1 | \$235,015.97   | 0.12% | 0 | \$0.00 | NA |
|  | M/I FINANCIAL CORP.                   | 1 | \$262,500.00   | 0.13% | 0 | \$0.00 | NA |
|  | MAGNA BANK                            | 1 | \$392,800.00   | 0.19% | 0 | \$0.00 | NA |
|  | MARINE BANK                           | 2 | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                        | 1 | \$245,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                       | 1 | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$477,853.86   | 0.24% | 0 | \$0.00 | NA |
|  | MERCHANTS NATIONAL BANK               | 1 | \$213,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | MERIDIAN BANK                         | 1 | \$374,000.00   | 0.19% | 0 | \$0.00 | NA |
|  | METCALF BANK                          | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | MID-MINNESOTA FEDERAL CREDIT UNION    | 2 | \$462,900.00   | 0.23% | 0 | \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK              | 1 | \$212,110.00   | 0.11% | 0 | \$0.00 | NA |
|  | MIDWEST BANK                          | 1 | \$275,000.00   | 0.14% | 0 | \$0.00 | NA |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                       | 1 | \$368,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$248,500.00   | 0.12% | 0 | \$0.00 | NA |
|  | MISSOURI CREDIT UNION                 | 2 | \$521,700.00   | 0.26% | 0 | \$0.00 | NA |
|  | MLD MORTGAGE, INC.                    | 3 | \$900,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | MOUNDCITYBANK                         | 3 | \$661,714.57   | 0.33% | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$398,186.00   | 0.2%  | 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,070,040.68 | 0.53% | 0 | \$0.00 | NA |
|  | MT MCKINLEY BANK                      | 1 | \$177,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF OHIO                 | 1 | \$335,800.00   | 0.17% | 0 | \$0.00 | NA |
|  | NATIONS TITLE AGENCY INC              | 1 | \$370,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | NATIONS TITLE AGENCY INC.             | 4 | \$854,763.06   | 0.42% | 0 | \$0.00 | NA |
|  | NATIONWIDE BANK                       | 1 | \$277,500.00   | 0.14% | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P.                 | 3 | \$998,500.00   | 0.5%  | 0 | \$0.00 | NA |
|  | NORTH CENTRAL BANK                    | 1 | \$201,600.00   | 0.1%  | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHMARK BANK                      | 2  | \$651,500.00   | 0.32% | 0 | \$0.00 | NA |
|  | NORTHWEST FEDERAL CREDIT UNION      | 1  | \$386,173.49   | 0.19% | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE CO.           | 6  | \$1,830,410.00 | 0.91% | 0 | \$0.00 | NA |
|  | NORTHWOODS BANK OF MINNESOTA        | 3  | \$900,000.00   | 0.45% | 0 | \$0.00 | NA |
|  | OAK BANK                            | 5  | \$1,053,700.00 | 0.52% | 0 | \$0.00 | NA |
|  | OAK BANK/LENDER                     | 1  | \$246,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | OPPORTUNITIES CREDIT UNION          | 1  | \$193,984.42   | 0.1%  | 0 | \$0.00 | NA |
|  | OREGON COMMUNITY BANK & TRUST       | 1  | \$360,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST             | 1  | \$315,124.77   | 0.16% | 0 | \$0.00 | NA |
|  | PARTNERS FEDERAL CREDIT UNION       | 2  | \$616,190.12   | 0.31% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.              | 32 | \$8,717,061.48 | 4.32% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$209,450.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK                | 1  | \$255,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC.         | 1  | \$403,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | POLONIA BANK                        | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK          | 3  | \$891,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$312,137.78   | 0.15% | 0 | \$0.00 | NA |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$796,500.00   | 0.39% | 0 | \$0.00 | NA |
|  | PREMIERBANK                         | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PROVIDENT CREDIT UNION              | 3  | \$829,000.00   | 0.41% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                     | 4  | \$920,000.00   | 0.46% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK                        | 1  | \$204,550.00   | 0.1%  | 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB                    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | R BANK                              | 1  | \$271,760.75   | 0.13% | 0 | \$0.00 | NA |
|  | RANLIFE, INC.                       | 2  | \$501,857.00   | 0.25% | 0 | \$0.00 | NA |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1  | \$306,000.00   | 0.15% | 0 | \$0.00 | NA |
|  | RCB BANK, A CORPORATION             | 1  | \$212,500.00   | 0.11% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | RED RIVER BANK, A CORPORATION       | 1  | \$216,960.75   | 0.11% | 0 | \$0.00 | NA |
|  | RESIDENTIAL FINANCE CORPORATION     | 1  | \$370,500.00   | 0.18% | 0 | \$0.00 | NA |
|  | RIDDELL NATIONAL BANK               | 1  | \$366,000.00   | 0.18% | 0 | \$0.00 | NA |
|  | RIGHT START MORTGAGE, INC.          | 1  | \$261,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                   | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK            | 1  | \$355,529.00   | 0.18% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$217,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY         | 12 | \$4,289,257.00 | 2.13% | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                  | 3  | \$565,000.00   | 0.28% | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |
|--|--|----|----------------|-------|---|--------|----|
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 2  | \$555,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$180,232.90   | 0.09% | 0 | \$0.00 | NA |
|  | SECURITY BANK  | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA              | 1  | \$208,091.37   | 0.1%  | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK                                    | 1  | \$300,500.00   | 0.15% | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SIR FEDERAL CREDIT UNION                               | 1  | \$178,400.00   | 0.09% | 0 | \$0.00 | NA |
|  | SKY FEDERAL CREDIT UNION                               | 1  | \$277,223.86   | 0.14% | 0 | \$0.00 | NA |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                    | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | SOUTHPOINT FEDERAL CREDIT UNION                        | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | SOUTHWEST MISSOURI BANK A MISSOURI                     | 1  | \$408,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | ST CLAIR COUNTY STATE BANK                             | 1  | \$223,680.00   | 0.11% | 0 | \$0.00 | NA |
|  | ST.MARY'S BANK   | 1  | \$250,400.00   | 0.12% | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST                                | 1  | \$208,847.47   | 0.1%  | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION                          | 3  | \$1,029,300.00 | 0.51% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS                             | 2  | \$416,300.00   | 0.21% | 0 | \$0.00 | NA |
|  | STATE BANK OF SOUTHERN UTAH                            | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | STATE BANK OF WATERLOO                                 | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                                   | 8  | \$2,277,750.00 | 1.13% | 0 | \$0.00 | NA |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY               | 2  | \$557,500.00   | 0.28% | 0 | \$0.00 | NA |
|  | SUGAR RIVER BANK                                       | 1  | \$195,000.00   | 0.1%  | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                                    | 2  | \$488,225.00   | 0.24% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION                          | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA |
|  | TBA CREDIT UNION                                       | 1  | \$242,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION                          | 16 | \$4,335,376.77 | 2.15% | 0 | \$0.00 | NA |
|  | THE BANK OF CARBONDALE                                 | 1  | \$194,645.95   | 0.1%  | 0 | \$0.00 | NA |
|  | THE BRYN MAWR TRUST COMPANY                            | 1  | \$265,000.00   | 0.13% | 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 7  | \$2,150,000.00 | 1.07% | 0 | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA                      | 1  | \$322,000.00   | 0.16% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF ARENZVIL                    | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                    | 1  | \$232,000.00   | 0.12% | 0 | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF HENNING                     | 1  | \$202,622.97   | 0.1%  | 0 | \$0.00 | NA |

|              |  |            |                         |             |          |                     |    |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|
|              | THE HONESDALE NATIONAL BANK<br>ISAOA                 | 1          | \$210,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY               | 2          | \$481,800.00            | 0.24%       | 0        | \$0.00              | NA |
|              | THE PARK BANK  | 1          | \$179,500.00            | 0.09%       | 0        | \$0.00              | NA |
|              | TRIAD BANK, N.A.                                     | 2          | \$752,500.00            | 0.37%       | 0        | \$0.00              | NA |
|              | TRUMARK FINANCIAL CREDIT<br>UNION                    | 2          | \$457,500.00            | 0.23%       | 0        | \$0.00              | NA |
|              | TWIN OAKS SAVINGS BANK                               | 1          | \$241,000.00            | 0.12%       | 0        | \$0.00              | NA |
|              | TXL MORTGAGE CORPORATION                             | 1          | \$254,200.00            | 0.13%       | 0        | \$0.00              | NA |
|              | UNION SAVINGS BANK                                   | 5          | \$1,328,503.51          | 0.66%       | 0        | \$0.00              | NA |
|              | UNITED BANK & TRUST                                  | 4          | \$991,000.00            | 0.49%       | 0        | \$0.00              | NA |
|              | UNITED BANK OF UNION                                 | 2          | \$415,100.00            | 0.21%       | 0        | \$0.00              | NA |
|              | UNITED COMMUNITY BANK                                | 3          | \$784,605.07            | 0.39%       | 0        | \$0.00              | NA |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA | 1          | \$277,272.00            | 0.14%       | 0        | \$0.00              | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION              | 14         | \$3,748,321.23          | 1.86%       | 0        | \$0.00              | NA |
|              | UNIVEST BANK AND TRUST CO                            | 1          | \$417,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | VERMONT STATE EMPLOYEES<br>CREDIT UNION              | 3          | \$677,000.00            | 0.34%       | 0        | \$0.00              | NA |
|              | VILLAGE MORTGAGE                                     | 1          | \$383,000.00            | 0.19%       | 0        | \$0.00              | NA |
|              | W. J. BRADLEY MORTGAGE CAPITAL<br>CORP               | 1          | \$369,982.85            | 0.18%       | 0        | \$0.00              | NA |
|              | WAUKESHA STATE BANK                                  | 1          | \$290,500.00            | 0.14%       | 0        | \$0.00              | NA |
|              | WESTCONSIN CREDIT UNION                              | 2          | \$422,500.00            | 0.21%       | 0        | \$0.00              | NA |
|              | WINGS FINANCIAL CU                                   | 4          | \$832,626.79            | 0.41%       | 0        | \$0.00              | NA |
|              | WOLF RIVER COMMUNITY BANK                            | 1          | \$175,000.00            | 0.09%       | 0        | \$0.00              | NA |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$195,000.00            | 0.1%        | 0        | \$0.00              | NA |
|              | YORK TRADITIONS BANK                                 | 2          | \$466,000.00            | 0.23%       | 0        | \$0.00              | NA |
|              | Unavailable  | 26         | \$6,751,154.17          | 3.27%       | 0        | \$0.00              | NA |
| <b>Total</b> |  | <b>732</b> | <b>\$201,650,053.04</b> | <b>100%</b> | <b>1</b> | <b>\$212,680.05</b> |    |
|              |  |            |                         |             |          |                     |    |
| 31417FLY2    | ADVANTAGE COMMUNITY BANK                             | 2          | \$645,300.00            | 0.68%       | 0        | \$0.00              | NA |
|              | ALERUS MORTGAGE                                      | 1          | \$196,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | ALPENA ALCONA AREA C. U.                             | 1          | \$182,000.00            | 0.19%       | 0        | \$0.00              | NA |
|              | ALPINE BANK & TRUST CO.                              | 2          | \$771,103.32            | 0.81%       | 0        | \$0.00              | NA |
|              | ALTRA FEDERAL CREDIT UNION                           | 1          | \$204,000.00            | 0.21%       | 0        | \$0.00              | NA |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                | 2          | \$414,300.00            | 0.43%       | 0        | \$0.00              | NA |
|              | AMERICAN FEDERAL SAVINGS<br>BANK                     | 1          | \$296,000.00            | 0.31%       | 0        | \$0.00              | NA |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                 | 7          | \$2,219,400.00          | 2.32%       | 0        | \$0.00              | NA |
|              | AMERICAN HEARTLAND BANK AND<br>TRUST                 | 1          | \$382,000.00            | 0.4%        | 0        | \$0.00              | NA |
|              |  | 1          | \$232,688.91            | 0.24%       | 0        | \$0.00              | NA |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION                         |    |                 |        |   |        |
|  | AMERICAN INTERBANC MORTGAGE                                    | 3  | \$777,252.34    | 0.81%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK   | 1  | \$191,748.00    | 0.2%   | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK FOX CITIES                              | 1  | \$293,300.00    | 0.31%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 3  | \$743,000.00    | 0.78%  | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 8  | \$1,789,500.00  | 1.87%  | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                                  | 1  | \$211,000.00    | 0.22%  | 0 | \$0.00 |
|  | AUBURNBANK   | 1  | \$184,000.00    | 0.19%  | 0 | \$0.00 |
|  | BADGER BANK  | 2  | \$645,000.00    | 0.67%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 7  | \$2,224,100.00  | 2.33%  | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1  | \$221,000.00    | 0.23%  | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$175,000.00    | 0.18%  | 0 | \$0.00 |
|  | BANK OF AMERICAN FORK  | 1  | \$207,400.00    | 0.22%  | 0 | \$0.00 |
|  | BANK OF HAWAII   | 2  | \$439,000.00    | 0.46%  | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1  | \$337,725.00    | 0.35%  | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 3  | \$1,111,000.00  | 1.16%  | 0 | \$0.00 |
|  | BANK OF WESTON   | 1  | \$225,038.03    | 0.24%  | 0 | \$0.00 |
|  | BANKERS' BANK  | 1  | \$244,000.00    | 0.26%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$224,750.00    | 0.24%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                  | 1  | \$190,000.00    | 0.2%   | 0 | \$0.00 |
|  | BLC COMMUNITY BANK   | 1  | \$204,500.00    | 0.21%  | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$194,995.43    | 0.2%   | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$219,000.00    | 0.23%  | 0 | \$0.00 |
|  | BUSEY BANK,  | 1  | \$208,000.00    | 0.22%  | 0 | \$0.00 |
|  | CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION | 1  | \$200,000.00    | 0.21%  | 0 | \$0.00 |
|  | CAPITOL BANK   | 1  | \$417,000.00    | 0.44%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P.                               | 2  | \$437,000.00    | 0.46%  | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                                      | 1  | \$398,000.00    | 0.42%  | 0 | \$0.00 |
|  | CARROLLTON BANK  | 3  | \$945,600.00    | 0.99%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 44 | \$14,886,500.00 | 15.58% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$350,000.00    | 0.37%  | 0 | \$0.00 |
|  | CESSNA EMPLOYEES CREDIT UNION                                  | 1  | \$204,800.00    | 0.21%  | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                  | 1  | \$345,000.00    | 0.36%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$187,360.92    | 0.2%   | 0 | \$0.00 |
|  | CITY STATE BANK  | 2  | \$385,800.00    | 0.4%   | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                | 1  | \$255,000.00    | 0.27%  | 0 | \$0.00 |

|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| COMMERCIAL BANK OF TEXAS, N.A.   | 1 | \$196,900.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION   | 1 | \$175,997.44 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL   | 3 | \$652,500.00 | 0.68% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK   | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK   | 1 | \$235,000.00 | 0.25% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK   | 1 | \$226,487.20 | 0.24% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC  | 1 | \$245,500.00 | 0.26% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK   | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA  | 1 | \$179,182.91 | 0.19% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT   | 1 | \$234,000.00 | 0.24% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY   | 2 | \$593,550.00 | 0.62% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$222,420.00 | 0.23% | 0 | \$0.00 | NA |
| DIME BANK  | 1 | \$236,000.00 | 0.25% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST   | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION  | 2 | \$480,950.00 | 0.5%  | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD.   | 1 | \$257,600.00 | 0.27% | 0 | \$0.00 | NA |
| EVERBANK   | 1 | \$219,962.34 | 0.23% | 0 | \$0.00 | NA |
| F&M STATE BANK   | 1 | \$215,216.97 | 0.23% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK   | 1 | \$230,272.63 | 0.24% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION  | 3 | \$741,539.00 | 0.78% | 0 | \$0.00 | NA |
| FARMERS STATE BANK   | 2 | \$597,900.00 | 0.63% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK  | 1 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION  | 1 | \$200,700.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST   | 1 | \$220,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE  | 1 | \$252,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A.  | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC.   | 1 | \$328,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 4 | \$907,505.23 | 0.95% | 0 | \$0.00 | NA |
| FIRST FARMERS STATE BANK   | 1 | \$291,000.00 | 0.3%  | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA  | 2 | \$608,250.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB  | 1 | \$389,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK  | 1 | \$204,060.16 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 3 | \$683,300.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP   | 1 | \$247,200.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$177,000.00 | 0.19% | 0 | \$0.00 | NA |



|  |   |              |       |   |        |    |
|--|---|--------------|-------|---|--------|----|
| FIRST PLACE BANK                         | 1 | \$190,000.00 | 0.2%  | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK                      | 1 | \$321,504.42 | 0.34% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK<br>N.A.      | 1 | \$219,922.64 | 0.23% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK                      | 1 | \$267,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK                      | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS             | 1 | \$354,760.67 | 0.37% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK<br>FLORIDA    | 1 | \$409,134.31 | 0.43% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1 | \$247,000.00 | 0.26% | 0 | \$0.00 | NA |
| FREMONT BANK                             | 1 | \$257,000.00 | 0.27% | 0 | \$0.00 | NA |
| GEORGIA COMMERCE BANK                    | 1 | \$408,000.00 | 0.43% | 0 | \$0.00 | NA |
| GRAND BANK NA                            | 2 | \$419,309.00 | 0.44% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION            | 1 | \$288,000.00 | 0.3%  | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY,<br>INC.       | 1 | \$248,865.14 | 0.26% | 0 | \$0.00 | NA |
| HAWTHORN BANK                            | 1 | \$179,761.73 | 0.19% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT<br>UNION         | 1 | \$242,892.39 | 0.25% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY             | 1 | \$181,671.56 | 0.19% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK                        | 1 | \$245,500.00 | 0.26% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                     | 2 | \$560,945.00 | 0.59% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$249,000.00 | 0.26% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK                     | 1 | \$286,146.00 | 0.3%  | 0 | \$0.00 | NA |
| INTERNET/LEADS                           | 1 | \$389,200.00 | 0.41% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE<br>CORPORATION     | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI               | 2 | \$395,550.00 | 0.41% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION             | 2 | \$669,000.00 | 0.7%  | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION<br>402897   | 1 | \$300,000.00 | 0.31% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION               | 1 | \$348,000.00 | 0.36% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY,<br>INC.         | 1 | \$285,000.00 | 0.3%  | 0 | \$0.00 | NA |
| MARINE BANK                              | 2 | \$774,240.00 | 0.81% | 0 | \$0.00 | NA |
| METCALF BANK                             | 2 | \$569,700.00 | 0.6%  | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK                 | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 | NA |
| MIDWEST BANK                             | 1 | \$407,000.00 | 0.43% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK                   | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP                   | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION | 1 | \$178,000.00 | 0.19% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK                         | 1 | \$374,250.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONS TITLE AGENCY INC.                | 1 | \$223,978.63 | 0.23% | 0 | \$0.00 | NA |
| NCB, FSB                                 | 2 | \$525,500.00 | 0.55% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P.                    | 1 | \$382,850.00 | 0.4%  | 0 | \$0.00 | NA |

|  |                                     |    |                |       |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|
|  | NORTHERN BANK & TRUST COMPANY       | 1  | \$342,500.00   | 0.36% | 0 | \$0.00 | NA |
|  | OAK BANK                            | 1  | \$198,580.00   | 0.21% | 0 | \$0.00 | NA |
|  | OAK BANK/LENDER                     | 1  | \$212,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | OREGON COMMUNITY BANK & TRUST       | 1  | \$205,325.00   | 0.21% | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$241,200.00   | 0.25% | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MTG LLC            | 1  | \$283,500.00   | 0.3%  | 0 | \$0.00 | NA |
|  | PATELCO CREDIT UNION                | 1  | \$215,017.13   | 0.22% | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL C. U.              | 16 | \$3,902,990.80 | 4.08% | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA |
|  | POLISH NATIONAL CREDIT UNION        | 1  | \$206,000.00   | 0.22% | 0 | \$0.00 | NA |
|  | PORT WASHINGTON STATE BANK          | 1  | \$194,040.00   | 0.2%  | 0 | \$0.00 | NA |
|  | PRAIRIE STATE BANK & TRUST          | 2  | \$710,321.23   | 0.74% | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK                     | 1  | \$196,700.00   | 0.21% | 0 | \$0.00 | NA |
|  | PYRAMAX BANK                        | 1  | \$275,413.45   | 0.29% | 0 | \$0.00 | NA |
|  | R BANK                              | 1  | \$415,107.07   | 0.43% | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 2  | \$667,000.00   | 0.7%  | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                   | 2  | \$429,498.28   | 0.45% | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2  | \$383,442.26   | 0.4%  | 0 | \$0.00 | NA |
|  | ROUNDBANK                           | 1  | \$218,000.00   | 0.23% | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY         | 4  | \$1,385,080.00 | 1.45% | 0 | \$0.00 | NA |
|  | SABINE STATE BANK & TRUST CO., INC. | 1  | \$315,000.00   | 0.33% | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO           | 1  | \$207,055.81   | 0.22% | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1  | \$195,000.00   | 0.2%  | 0 | \$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK             | 1  | \$226,200.00   | 0.24% | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION            | 1  | \$318,084.46   | 0.33% | 0 | \$0.00 | NA |
|  | STANDARD MORTGAGE CORPORATION       | 2  | \$397,700.00   | 0.42% | 0 | \$0.00 | NA |
|  | STATE BANK OF CROSS PLAINS          | 1  | \$249,000.00   | 0.26% | 0 | \$0.00 | NA |
|  | STEARNS LENDING INC.                | 4  | \$972,200.00   | 1.02% | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA            | 1  | \$376,360.00   | 0.39% | 0 | \$0.00 | NA |
|  | SUFFOLK COUNTY NATIONAL BANK        | 3  | \$1,048,800.00 | 1.1%  | 0 | \$0.00 | NA |
|  | SUGAR RIVER BANK                    | 1  | \$235,502.98   | 0.25% | 0 | \$0.00 | NA |
|  | SUMMIT CREDIT UNION                 | 4  | \$812,775.00   | 0.85% | 0 | \$0.00 | NA |
|  | SUPERIOR FEDERAL CREDIT UNION       | 1  | \$286,503.66   | 0.3%  | 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION       | 8  | \$2,347,000.00 | 2.46% | 0 | \$0.00 | NA |
|  | THE ADIRONDACK TRUST COMPANY        | 2  | \$423,000.00   | 0.44% | 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF BEAVE | 1  | \$184,700.00   | 0.19% | 0 | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK              | 3          | \$1,018,900.00         | 1.07%       | 0        | \$0.00        | NA |
|              | THE CITIZENS BANKING COMPANY                      | 4          | \$1,011,200.00         | 1.06%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DEERWOOD               | 1          | \$345,000.00           | 0.36%       | 0        | \$0.00        | NA |
|              | THE FIRST NATIONAL BANK OF DIETERIC               | 1          | \$180,700.00           | 0.19%       | 0        | \$0.00        | NA |
|              | TOPLINE FEDERAL CREDIT UNION                      | 1          | \$273,800.00           | 0.29%       | 0        | \$0.00        | NA |
|              | TWINHOLD  | 1          | \$264,880.00           | 0.28%       | 0        | \$0.00        | NA |
|              | UNION SAVINGS BANK                                | 5          | \$1,217,906.75         | 1.27%       | 0        | \$0.00        | NA |
|              | UNITED BANK & TRUST                               | 6          | \$1,172,770.00         | 1.23%       | 0        | \$0.00        | NA |
|              | UNITED COMMUNITY BANK                             | 1          | \$236,828.60           | 0.25%       | 0        | \$0.00        | NA |
|              | UNITY BANK  | 1          | \$282,000.00           | 0.3%        | 0        | \$0.00        | NA |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$222,685.00           | 0.23%       | 0        | \$0.00        | NA |
|              | UNIVERSITY FEDERAL CREDIT UNION                   | 1          | \$197,589.96           | 0.21%       | 0        | \$0.00        | NA |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION              | 14         | \$3,483,520.01         | 3.65%       | 0        | \$0.00        | NA |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 2          | \$483,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | WESTCONSIN CREDIT UNION                           | 2          | \$390,000.00           | 0.41%       | 0        | \$0.00        | NA |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$242,000.00           | 0.25%       | 0        | \$0.00        | NA |
|              | WINGS FINANCIAL CU                                | 1          | \$402,700.00           | 0.42%       | 0        | \$0.00        | NA |
|              | WOLF RIVER COMMUNITY BANK                         | 2          | \$487,000.00           | 0.51%       | 0        | \$0.00        | NA |
|              | YORK TRADITIONS BANK                              | 1          | \$193,000.00           | 0.2%        | 0        | \$0.00        | NA |
|              | Unavailable                                       | 13         | \$3,524,244.64         | 3.64%       | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>354</b> | <b>\$95,568,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
| 31417FLZ9    | AMERICAN INTERNET MORTGAGE, INC.                  | 30         | \$9,645,487.00         | 42.91%      | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION                    | 19         | \$6,452,850.00         | 28.7%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY                           | 1          | \$180,600.00           | 0.8%        | 0        | \$0.00        | NA |
|              | BANK OF COMMERCE                                  | 2          | \$530,000.00           | 2.36%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF OKLAHOMA                     | 3          | \$1,110,000.00         | 4.94%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1          | \$340,000.00           | 1.51%       | 0        | \$0.00        | NA |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST        | 1          | \$182,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | CASTLE MORTGAGE CORPORATION                       | 1          | \$284,200.00           | 1.26%       | 0        | \$0.00        | NA |
|              | CITIZENS NATIONAL BANK                            | 1          | \$193,608.30           | 0.86%       | 0        | \$0.00        | NA |
|              | COMMONWEALTH BANK & TRUST COMPANY                 | 1          | \$320,000.00           | 1.42%       | 0        | \$0.00        | NA |
|              | DIRECT MORTGAGE, CORP.                            | 2          | \$386,350.00           | 1.72%       | 0        | \$0.00        | NA |
|              | FIRST SECURITY TRUST BANK                         | 2          | \$596,150.00           | 2.65%       | 0        | \$0.00        | NA |

|              |  |           |                        |             |          |               |    |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
|              | GUARANTY BANK  | 1         | \$260,000.00           | 1.16%       | 0        | \$0.00        | NA |
|              | PLAZA HOME MORTGAGE, INC.  | 3         | \$1,010,000.00         | 4.49%       | 0        | \$0.00        | NA |
|              | PROSPERITY BANK  | 1         | \$183,000.00           | 0.81%       | 0        | \$0.00        | NA |
|              | SHEA MORTGAGE INC.   | 3         | \$806,136.00           | 3.6%        | 0        | \$0.00        | NA |
| <b>Total</b> |  | <b>72</b> | <b>\$22,480,381.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    |
|              |  |           |                        |             |          |               |    |
| 31417FM21    | ACCEPTANCE CAPITAL MORTGAGE CORP.  | 1         | \$229,410.00           | 0.09%       | 0        | \$0.00        | NA |
|              | ACCESS NATIONAL MORTGAGE   | 25        | \$7,465,485.40         | 2.94%       | 0        | \$0.00        | NA |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$299,527.87           | 0.12%       | 0        | \$0.00        | NA |
|              | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION      | 1         | \$354,902.10           | 0.14%       | 0        | \$0.00        | NA |
|              | AIR ACADEMY FEDERAL CREDIT UNION   | 1         | \$367,000.00           | 0.14%       | 0        | \$0.00        | NA |
|              | ALABAMA TELCO CREDIT UNION   | 1         | \$254,600.00           | 0.1%        | 0        | \$0.00        | NA |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$533,812.04           | 0.21%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                           | 1         | \$297,531.02           | 0.12%       | 0        | \$0.00        | NA |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                          | 1         | \$232,641.25           | 0.09%       | 0        | \$0.00        | NA |
|              | AMERICAN INTERNET MORTGAGE, INC.   | 73        | \$27,355,738.00        | 10.79%      | 0        | \$0.00        | NA |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3         | \$654,304.25           | 0.26%       | 0        | \$0.00        | NA |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 4         | \$1,223,171.95         | 0.48%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION   | 28        | \$9,716,621.70         | 3.83%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 7         | \$2,124,384.93         | 0.84%       | 0        | \$0.00        | NA |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                             | 1         | \$384,394.10           | 0.15%       | 0        | \$0.00        | NA |
|              | ARVEST BANK  | 1         | \$315,000.00           | 0.12%       | 0        | \$0.00        | NA |
|              | ARVEST MORTGAGE COMPANY  | 18        | \$4,631,635.00         | 1.83%       | 0        | \$0.00        | NA |
|              | ASHTON   | 1         | \$417,000.00           | 0.16%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO   | 1         | \$370,403.26           | 0.15%       | 0        | \$0.00        | NA |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                   | 1         | \$335,000.00           | 0.13%       | 0        | \$0.00        | NA |
|              | BANK OF THE OZARKS   | 1         | \$362,852.61           | 0.14%       | 0        | \$0.00        | NA |
|              | BANKGLOUCESTER   | 1         | \$187,000.00           | 0.07%       | 0        | \$0.00        | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | BAY EQUITY LLC  | 48 | \$16,792,801.28 | 6.62% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO                                   | 4  | \$990,818.00    | 0.39% | 0 | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.                                  | 2  | \$664,000.00    | 0.26% | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK  | 3  | \$851,657.57    | 0.34% | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$515,205.53    | 0.2%  | 0 | \$0.00 | NA |
|  | BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1  | \$249,606.56    | 0.1%  | 0 | \$0.00 | NA |
|  | BITTERROOT VALLEY BANK  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK   | 9  | \$2,312,900.00  | 0.91% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE  | 5  | \$1,270,250.00  | 0.5%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARIZONA  | 3  | \$1,020,000.00  | 0.4%  | 0 | \$0.00 | NA |
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 17 | \$4,228,415.00  | 1.67% | 0 | \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 4  | \$1,259,032.00  | 0.5%  | 0 | \$0.00 | NA |
|  | CALUSA NATIONAL BANK  | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, L.L.C.  | 1  | \$290,600.00    | 0.11% | 0 | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK  | 2  | \$570,175.90    | 0.22% | 0 | \$0.00 | NA |
|  | CAPITAL FINANCIAL MORTGAGE CORPORATION  | 2  | \$494,485.24    | 0.2%  | 0 | \$0.00 | NA |
|  | CASTLE MORTGAGE CORPORATION   | 5  | \$1,688,700.00  | 0.67% | 0 | \$0.00 | NA |
|  | CITIBANK,N.A.   | 1  | \$617,246.42    | 0.24% | 0 | \$0.00 | NA |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                     | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK   | 1  | \$189,687.69    | 0.07% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION  | 5  | \$1,377,031.96  | 0.54% | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3  | \$881,516.36    | 0.35% | 0 | \$0.00 | NA |
|  | CMC FUNDING, INC.   | 7  | \$1,749,471.00  | 0.69% | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION   | 6  | \$1,688,140.20  | 0.67% | 0 | \$0.00 | NA |
|  | COLORADO CREDIT UNION, A COLORADO CREDIT UNION                                      | 1  | \$397,345.80    | 0.16% | 0 | \$0.00 | NA |
|  | COLUMBIA BANK   | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 22 | \$5,643,855.45  | 2.23% | 0 | \$0.00 | NA |

|  |    |                |       |   |        |    |
|--|----|----------------|-------|---|--------|----|
| COMMUNITY FIRST BANK   | 2  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC.                                     | 1  | \$340,514.91   | 0.13% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY  | 20 | \$5,250,899.00 | 2.07% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY OF DELAWARE                              | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION            | 1  | \$321,000.00   | 0.13% | 0 | \$0.00 | NA |
| CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION                    | 1  | \$249,615.08   | 0.1%  | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC                                       | 4  | \$959,573.33   | 0.38% | 0 | \$0.00 | NA |
| DIRECT MORTGAGE, CORP.   | 9  | \$2,756,236.00 | 1.09% | 0 | \$0.00 | NA |
| DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1  | \$244,614.42   | 0.1%  | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 2  | \$605,046.29   | 0.24% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1  | \$246,454.96   | 0.1%  | 0 | \$0.00 | NA |
| EAST CAROLINA BANK   | 2  | \$359,716.72   | 0.14% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$175,723.01   | 0.07% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$200,690.53   | 0.08% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST COMPANY                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 2  | \$451,288.66   | 0.18% | 0 | \$0.00 | NA |
| FINEMARK NATIONAL BANK & TRUST                                     | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA |
| FIRST GREEN BANK   | 1  | \$223,132.62   | 0.09% | 0 | \$0.00 | NA |
| FIRST GUARANTY BANK  | 2  | \$429,600.00   | 0.17% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.         | 1  | \$414,746.25   | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 2  | \$725,930.58   | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK & TRUST  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WYOMING                                     | 2  | \$570,524.00   | 0.23% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC.                                      | 2  | \$724,507.31   | 0.29% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP   | 4  | \$1,159,850.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST SECURITY TRUST BANK  | 1  | \$276,045.50   | 0.11% | 0 | \$0.00 | NA |

|  |   |    |                 |       |   |        |    |
|--|---|----|-----------------|-------|---|--------|----|
|  | FIRST SOUTHERN BANK   | 1  | \$176,400.00    | 0.07% | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF DEKALB COUNTY   | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA |
|  | FIRST VISION BANK OF TENNESSEE  | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4  | \$1,104,265.94  | 0.44% | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                                  | 64 | \$18,642,917.00 | 7.35% | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 1  | \$416,357.96    | 0.16% | 0 | \$0.00 | NA |
|  | GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                   | 1  | \$174,724.59    | 0.07% | 0 | \$0.00 | NA |
|  | GIBSLAND BANK & TRUST (7708)  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA |
|  | GM WEST FUNDING   | 1  | \$416,343.73    | 0.16% | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC   | 2  | \$701,363.08    | 0.28% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION                               | 1  | \$366,400.00    | 0.14% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION            | 1  | \$299,527.87    | 0.12% | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1  | \$283,562.73    | 0.11% | 0 | \$0.00 | NA |
|  | GREAT PLAINS BANK   | 2  | \$432,608.79    | 0.17% | 0 | \$0.00 | NA |
|  | GUARANTY BANK   | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | GUARANTY BANK, A CORPORATION  | 2  | \$443,222.20    | 0.17% | 0 | \$0.00 | NA |
|  | GULFSTREAM BUSINESS BANK  | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA |
|  | HOME STATE BANK   | 3  | \$808,500.00    | 0.32% | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION                  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC  | 1  | \$204,684.36    | 0.08% | 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC.   | 45 | \$12,187,033.20 | 4.81% | 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.  | 2  | \$376,825.31    | 0.15% | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1  | \$274,547.97    | 0.11% | 0 | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY  | 2  | \$546,000.00    | 0.22% | 0 | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$354,940.53    | 0.14% | 0 | \$0.00 | NA |
|  | JEFF DAVIS BANK AND TRUST COMPANY   | 2  | \$543,000.00    | 0.21% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC.  | 1  | \$191,407.87    | 0.08% | 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED  | 4  | \$1,528,975.30  | 0.6%  | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |
|---|---|----------------|-------|---|--------|----|
| KEYSTONE BANK   | 1 | \$225,496.00   | 0.09% | 0 | \$0.00 | NA |
| KLEINBANK DBA KLEINMORTGAGE                               | 1 | \$243,247.49   | 0.1%  | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION         | 1 | \$285,359.96   | 0.11% | 0 | \$0.00 | NA |
| LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION   | 1 | \$346,465.73   | 0.14% | 0 | \$0.00 | NA |
| LYC MORTGAGE, LLC   | 1 | \$274,400.00   | 0.11% | 0 | \$0.00 | NA |
| M&T BANK  | 3 | \$998,955.86   | 0.39% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC  | 1 | \$469,276.35   | 0.19% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP            | 1 | \$355,127.05   | 0.14% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC.                          | 1 | \$359,445.72   | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION          | 4 | \$1,037,890.60 | 0.41% | 0 | \$0.00 | NA |
| MIDSOUTH BANK   | 1 | \$372,700.00   | 0.15% | 0 | \$0.00 | NA |
| MORTGAE INVESTORS GROUP                                   | 1 | \$243,208.18   | 0.1%  | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC.                         | 1 | \$224,653.57   | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$831,294.66   | 0.33% | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$279,549.63   | 0.1   |   |        |    |