

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 42 of 65

| Name of Issuing Entity | Check if Registered | Name of Originator                    | Total Assets by Originator |                |                          | Assets that Were Subject of Demand |        |                          | Assets that Were Repurchased or Replaced |        |                          | Ass | Rep |
|------------------------|---------------------|---------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|--------------------------|-----|-----|
|                        |                     |                                       | #                          | \$             | (% of principal balance) | #                                  | \$     | (% of principal balance) | #  | \$     | (% of principal balance) |     |     |
| 31417EKT7              |                     | 3RD FED BANK                          | 1                          | \$243,000.00   | 0.08%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ABSOLUTE HOME MORTGAGE CORP           | 1                          | \$227,500.00   | 0.08%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ACACIA FEDERAL SAVINGS BANK           | 4                          | \$1,686,000.00 | 0.56%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ACADEMY MORTGAGE CORPORATION          | 25                         | \$6,905,765.77 | 2.29%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AFFILIATED MORTGAGE COMPANY           | 1                          | \$287,500.00   | 0.1%                     | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AKT AMERICAN CAPITAL, INC.            | 3                          | \$1,053,000.00 | 0.35%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ALASKA USA MORTGAGE COMPANY, LLC      | 6                          | \$1,849,345.31 | 0.61%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ALTRA FEDERAL CREDIT UNION            | 1                          | \$233,750.00   | 0.08%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN BANK CENTER                  | 1                          | \$201,600.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN FINANCIAL RESOURCES, INC     | 3                          | \$1,398,300.00 | 0.46%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN INTERBANC MORTGAGE           | 1                          | \$317,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN PACIFIC MORTGAGE CORPORATION | 5                          | \$1,614,700.00 | 0.54%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN SAVINGS BANK, F.S.B.         | 4                          | \$1,297,000.00 | 0.43%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICAN SOUTHWEST MORTGAGE CORP.     | 1                          | \$373,000.00   | 0.12%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | AMERICASH                             | 1                          | \$280,500.00   | 0.09%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ANCHORBANK FSB                        | 1                          | \$199,200.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ANCHORBANK, FSB                       | 1                          | \$322,000.00   | 0.11%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ARIZONA STATE CREDIT UNION            | 1                          | \$210,700.00   | 0.07%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ASSOCIATED BANK                       | 2                          | \$584,950.00   | 0.19%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |
|                        |                     | ASSOCIATED BANK NATIONAL ASSOCIATION  | 5                          | \$1,269,150.00 | 0.42%                    | 0                                  | \$0.00 | NA                       | 0  | \$0.00 | NA                       | 0   | \$0 |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | ASSOCIATED CREDIT UNION                            | 1 | \$254,580.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION              | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1 | \$235,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP, INC.                       | 2 | \$493,699.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                                  | 6 | \$1,749,247.97 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MIDWEST                                       | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL  | 1 | \$253,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                     | 8 | \$3,157,725.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,854,389.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 3 | \$1,074,465.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS TRUST COMPANY                              | 1 | \$368,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                                | 2 | \$936,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                           | 1 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY-VALLEY MORTGAGE GROUP                          | 2 | \$578,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                            | 1 | \$414,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                                | 1 | \$195,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUELEAF LENDING, LLC                              | 2 | \$625,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                      | 3 | \$984,734.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 2 | \$465,450.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CU                                  | 1 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BRIDGEWATER CREDIT UNION                           | 1 | \$216,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1 | \$266,171.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$467,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | BROKER SOLUTIONS, INC.                          |    |                 |       |   |        |    |   |        |    |   |    |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,055,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$825,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$259,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 2  | \$502,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$223,850.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                                  | 30 | \$10,449,053.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$287,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 1  | \$387,054.07    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY LENDING COMPANY                         | 1  | \$445,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 19 | \$5,554,170.00  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,351,500.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$239,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                      | 1  | \$300,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK                              | 1  | \$264,582.95    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$1,518,100.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE                                 | 12 | \$4,101,050.00  | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                           | 5  | \$1,919,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                                | 4  | \$1,193,750.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMERICA BANK                                   | 3  | \$948,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$639,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK, N.A.                      | 1  | \$341,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY TRUST BANK                            | 1  | \$252,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.                         | 2  | \$639,641.07    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$246,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE, INC.                      | 2  | \$680,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.           | 3  | \$920,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CRESCENT CREDIT UNION                             | 2  | \$546,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE CORPORATION                         | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSTOMERS BANK                                    | 4  | \$1,116,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DANE COUNTY CREDIT UNION                          | 1  | \$242,134.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 1  | \$202,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY                           | 1  | \$625,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESCO FEDERAL CREDIT UNION                        | 1  | \$175,046.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 4  | \$957,845.20   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHA FINANCIAL, INC.                               | 1  | \$245,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$921,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                               | 1  | \$259,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                            | 1  | \$399,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$326,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$385,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 5  | \$1,731,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER CREDIT UNION                              | 1  | \$224,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$617,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY RESOURCES, INC.                            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 11 | \$3,664,388.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST                               | 1  | \$186,119.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 6  | \$1,715,510.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. / PO               | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$274,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FAIRFAX COUNTY<br>FEDERAL CREDIT<br>UNION             |   |                |       |   |        |    |   |        |    |   |    |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP               | 1 | \$298,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP.              | 5 | \$1,811,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION         | 1 | \$265,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                    | 1 | \$312,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIBERGLAS FEDERAL<br>CREDIT UNION                     | 1 | \$258,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK   | 4 | \$1,207,680.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE                             | 2 | \$392,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 5 | \$1,623,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL<br>CENTRE                        | 2 | \$518,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF<br>WYOMING, DIVISION OF<br>GLACIER BANK | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                  | 4 | \$1,333,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHOICE BANK                                     | 1 | \$402,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.                   | 1 | \$377,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>AND TRUST CO.                  | 2 | \$413,410.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.                     | 4 | \$1,018,149.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA   | 2 | \$590,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON            | 3 | \$680,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                              | 2 | \$685,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY LLC                         | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY OF IDAHO<br>LLC             | 1 | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$539,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY, LLC  |   |                |       |   |        |    |   |        |    |   |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 2 | \$430,120.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$386,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$181,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,646.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 9 | \$3,172,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK  | 4 | \$2,120,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 7 | \$2,132,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 3 | \$871,335.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$378,901.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST BANK  | 2 | \$736,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIVE STAR CREDIT UNION   | 1 | \$253,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION        | 1 | \$253,101.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION   | 1 | \$212,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FORWARD FINANCIAL BANK SSB   | 1 | \$366,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNTAIN CITY FUNDING  | 1 | \$182,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST  | 1 | \$374,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 5 | \$1,586,263.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 2 | \$615,920.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE GROUP LLC   | 1 | \$269,701.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GILPIN FINANCIAL SERVICES, INC   | 1 | \$300,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS LLC   | 2 | \$518,011.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | GRAFTON SUBURBAN CREDIT UNION                          |    |                |       |   |        |    |   |        |    |   |    |
|  | GRAND BANK NA  | 2  | \$564,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                                     | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT FINANCIAL SERVICES                          | 3  | \$1,059,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$203,303.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                                  | 2  | \$695,878.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY TRUST COMPANY                                 | 2  | \$712,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$616,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR NATIONAL BANK                                   | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT UNION                                 | 2  | \$478,545.69   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARPETH MORTGAGE, LLC                                  | 1  | \$329,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION              | 1  | \$192,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 2  | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION                             | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                                   | 1  | \$208,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK  | 2  | \$606,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                             | 4  | \$1,178,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.                                    | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1  | \$206,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS BANK   | 1  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS HOME MORTGAGE                                | 7  | \$2,337,473.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$291,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KANSAS STATE BANK OF MANHATTAN                         | 1  | \$410,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                           | 9  | \$3,274,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,779,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| LANDMARK CREDIT UNION                                      | 4 | \$1,003,596.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAYTON STATE BANK  | 1 | \$206,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.  | 8 | \$2,494,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY, INC.                              | 2 | \$736,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$206,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK AND TRUST                                     | 1 | \$301,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY NATIONAL BANK                                      | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK                                       | 1 | \$334,990.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK                                   | 1 | \$232,425.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$360,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK   | 1 | \$189,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK   | 1 | \$358,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD CO-OPERATIVE BANK                                | 1 | \$246,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MASSMUTUAL FEDERAL CREDIT UNION                            | 1 | \$376,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC.                             | 2 | \$587,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                       | 1 | \$378,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN BANK  | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$400,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK   | 2 | \$675,043.19   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION   | 2 | \$603,506.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.   | 2 | \$439,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK  | 1 | \$193,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK   | 1 | \$291,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, A FEDERAL SA                        | 2 | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |   |                |       |   |        |    |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC.   | 3 | \$898,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK  | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION                                    | 1 | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$375,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 1 | \$192,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC                                     | 5 | \$1,936,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY                                       | 2 | \$365,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$487,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK  | 1 | \$327,971.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P.  | 3 | \$864,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$416,357.96   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST  | 4 | \$1,286,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$231,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK   | 2 | \$565,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NO. MASS. TELEPHONE WORKER'S COMMUN                              | 1 | \$209,950.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK   | 1 | \$219,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN MASSACHUSETTS TELEPHONE WO                              | 1 | \$228,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK   | 2 | \$587,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION   | 1 | \$221,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU   | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION                                    | 1 | \$300,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NW PLUS CU   | 1 | \$184,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | O A MORTGAGE SERVICES                 | 3  | \$1,134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                       | 3  | \$1,091,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.                  | 2  | \$691,225.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 3  | \$1,269,450.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC.                   | 1  | \$186,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$926,434.09   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP             | 11 | \$3,420,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC POSTAL CREDIT UNION           | 1  | \$252,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$260,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MTG LLC              | 2  | \$451,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$314,028.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                  | 4  | \$1,209,041.26 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.   | 1  | \$202,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 3  | \$1,001,753.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8  | \$2,499,565.64 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC          | 2  | \$481,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE CORPORATION    | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.           | 9  | \$2,843,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FCU                   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$1,112,833.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$249,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                       | 1  | \$342,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVINCIAL BANK                       | 1  | \$391,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PULASKI BANK                          | 2  | \$477,646.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2  | \$474,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | QUALSTAR CREDIT UNION                                    |    |                |       |   |        |    |   |        |    |   |    |
|  | RABOBANK, N.A.   | 2  | \$408,420.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC   | 1  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYMOND JAMES BANK, FSB                                  | 1  | \$314,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RCB BANK, A CORPORATION                                  | 1  | \$327,650.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                       | 2  | \$641,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE      | 2  | \$552,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1  | \$258,567.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK  | 3  | \$707,950.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1  | \$189,694.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$265,971.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE                                     | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                               | 1  | \$288,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK  | 3  | \$883,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION                         | 1  | \$183,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 2  | \$502,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1  | \$255,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                | 8  | \$2,418,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC  | 8  | \$2,779,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                       | 11 | \$3,718,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CU   | 1  | \$190,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                         | 2  | \$658,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION                            | 3  | \$956,395.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$737,863.46   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | SAVINGS BANK OF DANBURY   |    |                 |       |   |        |    |   |        |    |   |    |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 6  | \$2,126,900.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCIENT FEDERAL CREDIT UNION                                     | 1  | \$334,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SEASONS FEDERAL CREDIT UNION                                    | 1  | \$218,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE MORTGAGE COMPANY  | 2  | \$403,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 1  | \$192,183.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION  | 1  | \$220,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$599,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1  | \$311,710.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SENTRY BANK, A MINNESOTA CORPORATION                            | 1  | \$241,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE MORTGAGE  | 5  | \$1,638,250.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 60 | \$19,828,450.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$272,565.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIMMONS FIRST BANK OF HOT SPRINGS                               | 1  | \$309,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                       | 1  | \$252,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK  | 3  | \$962,600.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$200,079.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.  | 16 | \$4,887,668.28  | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 2  | \$563,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES   | 1  | \$205,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | CREDIT UNION OF MD, INC  |    |                 |       |   |        |    |   |        |    |   |    |
|  | STEARNS LENDING INC.   | 52 | \$16,235,115.16 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 1  | \$335,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK               | 6  | \$1,887,834.77  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY               | 1  | \$200,700.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCK YARDS BANK & TRUST COMPANY   | 1  | \$236,250.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT BANK AND TRUST  | 1  | \$400,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 1  | \$241,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT FUNDING, INC.   | 6  | \$1,640,400.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN WEST MORTGAGE COMPANY INC.   | 1  | \$195,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1  | \$191,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE CORPORATION  | 7  | \$2,320,692.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | T. J. FINANCIAL, INC.  | 6  | \$2,136,750.00  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$405,880.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK AND TRUST COMPANY  | 1  | \$202,150.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1  | \$206,860.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$249,623.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE CITY STATE BANK   | 2  | \$600,450.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION  | 1  | \$208,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST NA   | 1  | \$188,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1  | \$224,829.84    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE MORTGAGE  | 14 | \$4,406,450.00  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 7  | \$1,747,500.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                      |   |                |       |   |        |    |   |        |    |   |    |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                          | 2 | \$471,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO                                     | 2 | \$435,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | US EMPLOYEES FCU  | 1 | \$182,724.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE FEDERAL CREDIT UNION                               | 1 | \$327,096.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK  | 9 | \$2,872,430.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VIEWPOINT BANK  | 2 | \$619,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                            | 3 | \$940,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WALICK AND VOLK, INC.   | 1 | \$194,107.20   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                       | 6 | \$1,671,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORPORATION                               | 4 | \$975,096.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION                                   | 1 | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                                       | 2 | \$443,492.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE, INC.                                       | 3 | \$1,266,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION                              | 2 | \$531,579.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WISCONSIN BANK AND TRUST                                      | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WJ BRADLEY MORTGAGE CAPITAL LLC                               | 1 | \$399,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WJ BRADLEY MORTGAGE CAPITAL                                   | 2 | \$760,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | LLC.   |            |                         |             |          |               |    |          |               |    |          |               |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC  | 1          | \$625,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 56         | \$17,769,886.47         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>979</b> | <b>\$301,361,894.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EKU4    | 1ST SECURITY BANK OF WASHINGTON  | 1          | \$375,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$272,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK  | 2          | \$764,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 17         | \$4,515,923.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2          | \$457,800.77            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAG COMPANY, LLC  | 1          | \$319,580.19            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 3          | \$867,452.68            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS MORTGAGE  | 1          | \$414,346.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE  | 2          | \$541,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7          | \$1,815,787.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP   | 1          | \$205,100.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 2          | \$573,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$401,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 3          | \$875,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB   | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | APGFCU   | 2          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2          | \$402,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK  | 1          | \$610,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5          | \$1,376,637.12          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$396,375.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK   | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                                  | 8  | \$1,816,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COMMERCE MORTGAGE                          | 2  | \$578,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                     | 6  | \$2,487,100.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER                                  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE OZARKS                                 | 1  | \$179,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7  | \$2,240,843.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 2  | \$623,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                                | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST                            | 8  | \$2,432,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                                | 1  | \$181,725.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLUELEAF LENDING, LLC                              | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CU                                  | 1  | \$196,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 3  | \$906,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE                        | 1  | \$182,399.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK                   | 2  | \$490,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL COMMUNITY CREDIT UNION                    | 1  | \$308,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$310,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                    | 2  | \$630,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                                     | 25 | \$8,938,300.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|                                     |    |                |       |   |        |    |   |        |    |   |    |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| CENTENNIAL LENDING, LLC             | 2  | \$715,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK                  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FEDERAL CREDIT UNION        | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY             | 1  | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHARTERWEST NATIONAL BANK           | 1  | \$299,538.10   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC.     | 14 | \$4,497,028.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY       | 1  | \$338,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS & NORTHERN BANK            | 1  | \$179,705.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY & COUNTY CREDIT UNION          | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION        | 5  | \$1,160,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE                     | 9  | \$3,003,740.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.               | 2  | \$443,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                    | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                | 2  | \$484,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A.             | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC         | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMERS CREDIT UNION              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COPPERMARK BANK                     | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC.      | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY        | 1  | \$329,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC.          | 5  | \$1,185,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE INC               | 1  | \$246,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMERS BANK                      | 4  | \$1,154,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DARIEN ROWAYTON BANK (POST)         | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$379,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 2  | \$775,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                                     | 3  | \$957,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.                              | 2  | \$856,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY HOME MORTGAGE, LLC                         | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 11 | \$3,761,032.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERGREEN CREDIT UNION, A CORPORATION             | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.                    | 4  | \$1,502,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$500,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | F&A FEDERAL CREDIT UNION                          | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                 | 2  | \$560,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                | 4  | \$1,420,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                                | 1  | \$182,990.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK                                     | 3  | \$954,364.19   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                            | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$547,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                 | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE                       | 2  | \$395,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST CALIFORNIA MORTGAGE COMPANY     | 5  | \$1,707,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK                     | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC.      | 1  | \$194,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO.     | 1  | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA                | 2  | \$378,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION          | 2  | \$470,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC.        | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4  | \$1,021,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                 | 4  | \$1,153,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1  | \$354,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC           | 2  | \$543,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION            | 1  | \$247,609.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS       | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 11 | \$3,141,473.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                   | 2  | \$1,176,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,598,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTAR BANK N.A.                     | 2  | \$545,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTLINE MORTGAGE INC.               | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A.                 | 2  | \$428,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK                       | 2  | \$546,110.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK                  | 1  | \$282,549.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK               | 1  | \$305,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 5  | \$1,783,395.79 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY             | 1  | \$243,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FULTON BANK, N.A.                               | 6 | \$1,544,800.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE<br>GROUP LLC                   | 1 | \$292,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP INC                                    | 1 | \$215,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGETOWN BANK                                 | 1 | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS LLC  | 1 | \$210,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAND BANK                                      | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAND BANK NA                                   | 3 | \$1,074,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT<br>FINANCIAL SERVICES                | 7 | \$2,438,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 2 | \$614,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK &<br>TRUST CO                     | 1 | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY TRUST<br>COMPANY                       | 2 | \$713,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$303,490.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                                  | 2 | \$579,587.67   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLS BANK AND TRUST<br>COMPANY                 | 1 | \$220,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 2 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK NA                              | 1 | \$223,675.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION         | 2 | \$498,364.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEWISE, INC                                   | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HORIZON BANK N A                                | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HORIZON BANK, N.A.                              | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$476,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.                             | 3 | \$812,402.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS HOME<br>MORTGAGE                      | 3 | \$1,063,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND<br>COMPANY                  | 1 | \$254,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$349,560.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                           | 5 | \$2,191,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,129,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                  | 1 | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                      | 3 | \$831,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY, INC.                          | 2 | \$864,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$355,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LUANA SAVINGS BANK                                     | 1 | \$376,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACKINAC SAVINGS BANK                                  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARION COUNTY STATE BANK                               | 1 | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 1 | \$330,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.                          | 2 | \$562,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS PLUS CREDIT UNION                              | 1 | \$240,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIDIAN BANK  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY,LLC                          | 2 | \$609,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METUCHEN SAVINGS BANK                                  | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING   | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL, INC.                                  | 1 | \$206,995.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE                                   | 1 | \$283,671.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | MIDLAND STATES BANK  | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK   | 5 | \$1,495,298.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE  | 1 | \$463,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$412,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,019,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MLD MORTGAGE, INC.   | 7 | \$2,456,212.99 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                             | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$402,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$497,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAINONE BANK   | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                                  | 1 | \$188,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NAT RES - NEVADA   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$180,429.47   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF KANSAS CITY                                     | 3 | \$661,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$207,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 1 | \$192,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.  | 2 | \$760,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO BANK AND TRUST  | 2 | \$393,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK   | 1 | \$290,271.74   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHVIEW BANK   | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$661,076.88   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK   | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | NUVISION FCU   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FEDERAL CREDIT UNION  | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | O A MORTGAGE SERVICES  | 4 | \$1,657,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK  | 2 | \$566,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK   | 2 | \$545,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC   | 1 | \$625,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC.  | 2 | \$830,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION   | 3 | \$788,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$251,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP  | 2 | \$623,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK CITY CREDIT UNION   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION  | 1 | \$438,523.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION   | 1 | \$225,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION  | 5 | \$1,439,151.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, A WA CORPORATION   | 1 | \$226,760.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION  | 8 | \$2,973,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC   | 2 | \$598,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLAINS COMMERCE BANK   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLANTERS BANK  | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.  | 5 | \$1,859,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| PROVIDENCE BANK                                       | 1  | \$305,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                                | 3  | \$891,100.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| R M K FINANCIAL CORP                                  | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANDOLPH SAVINGS BANK                                 | 1  | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC.   | 2  | \$606,930.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, N.A.                              | 1  | \$263,219.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 1  | \$198,777.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION                                  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION        | 1  | \$558,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANCORP                                  | 1  | \$267,568.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN BANK                                   | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 5  | \$1,705,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC                                     | 4  | \$1,525,927.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                    | 14 | \$4,366,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                    | 1  | \$406,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 5  | \$1,232,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION                         | 5  | \$1,338,795.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY                               | 3  | \$804,665.59   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION                        | 1  | \$394,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 4  | \$1,214,778.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE MORTGAGE COMPANY                              | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3  | \$993,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                 |       |   |        |    |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| SEVERN SAVINGS BANK<br>FSB                              | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE  | 2  | \$802,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL<br>CREDIT UNION                      | 1  | \$245,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.             | 57 | \$18,980,146.51 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST<br>COMPANY                               | 1  | \$269,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A.                                    | 5  | \$1,614,792.64  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION                | 2  | \$600,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK  | 1  | \$201,450.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL<br>CREDIT UNION                        | 1  | \$302,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STAR ONE CREDIT<br>UNION                                | 1  | \$398,479.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>WATERLOO                               | 1  | \$190,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES<br>CREDIT UNION OF MD,<br>INC           | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC.                                    | 43 | \$13,837,990.41 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1  | \$185,426.36    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                                     | 3  | \$817,800.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.                                    | 5  | \$1,316,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE<br>CORPORATION                            | 8  | \$2,353,270.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC.                                   | 1  | \$416,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION,<br>STATE CHARTERED<br>CREDIT UNION | 1  | \$296,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE CAPE COD FIVE<br>CENTS SAVINGS BANK                 | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK                                       | 1  | \$281,002.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS AND<br>MERCHANTS NATIONAL                   | 1  | \$380,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL<br>BANK IN AMBOY                     | 1  | \$215,190.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING<br>COMPANY, INC.                            | 2  | \$451,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE,<br>INC.                             | 1  | \$440,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOPLINE FEDERAL<br>CREDIT UNION                         | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | TOTAL MORTGAGE SERVICES, LLC                | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TWIN OAKS SAVINGS BANK                      | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK                                 | 1  | \$361,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                         | 1  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE MORTGAGE                   | 16 | \$5,560,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,259,599.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL LENDING CORPORATION               | 1  | \$300,457.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION             | 1  | \$379,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$453,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                        | 10 | \$3,015,942.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1  | \$413,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VECTRA BANK COLORADO, NA                    | 1  | \$415,656.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VIEWPOINT BANK                              | 5  | \$2,028,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE                            | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W J BRADLEY MORTGAGE CAPITAL LLC            | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC           | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP.                   | 1  | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 6  | \$1,630,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WATERSTONE MORTGAGE CORPORATION                |            |                         |             |          |               |    |          |               |    |          |           |
|              | WESCOM CENTRAL CREDIT UNION                    | 1          | \$387,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                        | 1          | \$178,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN BANCORP                                | 1          | \$625,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                        | 1          | \$232,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.               | 1          | \$389,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 1          | \$190,742.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1          | \$228,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 66         | \$19,455,306.35         | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>837</b> | <b>\$255,876,629.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |           |
| 31417EKV2    | ACACIA FEDERAL SAVINGS BANK                    | 2          | \$804,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACADEMY MORTGAGE CORPORATION                   | 11         | \$2,780,506.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                    | 1          | \$202,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AKT AMERICAN CAPITAL, INC.                     | 1          | \$384,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA MORTGAGE COMPANY, LLC               | 1          | \$207,211.37            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE DIRECT HOME MORTGAGE                  | 1          | \$218,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANT BANK                                   | 1          | \$182,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                        | 2          | \$418,450.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                     | 2          | \$380,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION             | 1          | \$258,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                           | 1          | \$219,680.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC              | 5          | \$1,213,750.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HEARTLAND BANK AND TRUST              | 1          | \$239,630.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |   |                |       |   |        |    |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| AMERICAN INTERBANC MORTGAGE                        | 2 | \$434,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MORTGAGE CORPORATION              | 3 | \$766,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.                      | 5 | \$1,630,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP.                  | 4 | \$1,113,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                                     | 4 | \$822,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION                      | 1 | \$187,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 6 | \$1,856,020.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                            | 2 | \$591,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCFIRST  | 1 | \$227,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                                  | 9 | \$2,190,929.59 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 1 | \$240,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK                              | 1 | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF COMMERCE MORTGAGE                          | 1 | \$403,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                                     | 2 | \$849,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS                                | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 2 | \$587,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                               | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,792,390.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A.                             | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION               | 2 | \$865,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK                                      | 1 | \$255,820.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKNEWPORT  | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                                | 1 | \$222,155.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP                          | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAYCOAST BANK                                      | 1 | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                 |       |   |        |    |   |        |    |   |    |
|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
| BELL STATE BANK & TRUST                         | 3  | \$658,150.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                             | 1  | \$237,700.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION                  | 2  | \$506,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOONE COUNTY NATIONAL BANK                      | 1  | \$222,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWATER CREDIT UNION                        | 2  | \$508,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION                  | 2  | \$598,894.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$2,186,600.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC.                    | 3  | \$743,075.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CABARRUS BANK & TRUST                           | 2  | \$612,900.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE STATE BANK                            | 1  | \$304,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P.                | 3  | \$866,100.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                                  | 31 | \$10,418,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                         | 2  | \$454,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY                         | 1  | \$225,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC.                 | 13 | \$3,571,391.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$644,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLEARPOINT FUNDING INC                          | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON SAVINGS BANK                            | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION                    | 5  | \$1,535,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE                                 | 8  | \$2,883,700.00  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK                                | 2  | \$933,400.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK                                  | 1  | \$196,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK-WHEATON/GLEN ELLYN               | 1  | \$396,375.21    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION                    | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK                            | 2  | \$530,658.52    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | COMMUNITYONE BANK,<br>N.A.                              | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN<br>SERVICES, LLC                          | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE HOME<br>LENDING                             | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE HOME<br>LENDING, INC.                       | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE<br>MORTGAGE COMPANY                         | 2  | \$500,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE<br>MORTGAGE, INC.                           | 3  | \$675,550.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE<br>INC                                | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNCIL BLUFFS<br>SAVINGS BANK D/B/ACA                  | 1  | \$267,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                           | 1  | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CU MORTGAGE DIRECT                                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSTOMERS BANK  | 1  | \$546,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE EMPLOYEES<br>CREDIT UNION                         | 2  | \$546,254.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESCO FEDERAL<br>CREDIT UNION                           | 1  | \$232,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$293,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHA FINANCIAL INC.                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY<br>CREDIT UNION                          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                     | 2  | \$452,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT<br>UNION                              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU   | 2  | \$445,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE,<br>LTD.                                 | 3  | \$1,217,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY RESOURCES,<br>INC.                               | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 12 | \$4,427,516.39 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                       | 3  | \$896,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$348,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$597,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP.                                  |   |                |       |   |        |    |   |        |    |   |    |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP.DBA<br>PARADIGM MORTGAGE<br>GROUP | 1 | \$297,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS &<br>MERCHANTS BANK   | 1 | \$204,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND<br>MERCHANTS SAVINGS<br>BANK                                  | 1 | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION                             | 2 | \$514,390.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK   | 1 | \$505,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK<br>MORTGAGE   | 4 | \$1,426,192.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY<br>CO-OPERATIVE BANK   | 1 | \$243,616.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS<br>CREDIT UNION  | 4 | \$1,507,951.46 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY                                      | 6 | \$1,900,151.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>MORTGAGE, INC.   | 5 | \$1,561,384.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL S & L<br>ASSN OF BUCKS<br>COUNTY                            | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL S & L<br>ASSOC. OF LAKEWOOD,<br>ISAOA                       | 2 | \$571,048.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK  | 4 | \$945,314.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, INC  | 2 | \$376,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, LLC  | 1 | \$407,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>CORPORATION   | 2 | \$469,252.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK   | 1 | \$175,311.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK<br>OF DENNISON  | 1 | \$205,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$274,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF ST LOUIS   |    |                |       |   |        |    |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1  | \$278,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK  | 14 | \$4,785,513.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC BANK   | 4  | \$1,904,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                                   | 1  | \$188,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC  | 1  | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 8  | \$2,154,075.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST BANK   | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST SAVINGS BANK   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION  | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FOUNTAIN CITY FUNDING   | 1  | \$190,893.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK  | 5  | \$1,826,445.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK, N.A.   | 6  | \$1,662,040.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION  | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP INC  | 1  | \$353,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAND BANK NA   | 3  | \$1,244,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK  | 4  | \$1,095,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT FINANCIAL SERVICES   | 1  | \$368,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION   | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY  | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK  | 1  | \$295,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLS BANK AND TRUST COMPANY  | 2  | \$539,866.25   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK                              |   |                |       |   |        |    |   |        |    |   |    |
|  | HOOSAC BANK  | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HORIZON BANK, N.A.                                     | 4 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$201,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.                                    | 4 | \$1,015,493.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS BANK   | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$202,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                           | 7 | \$2,935,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAFAYETTE AMBASSADOR BANK                              | 2 | \$572,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,196,900.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                                  | 3 | \$846,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAYTON STATE BANK                                      | 2 | \$520,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                      | 7 | \$2,504,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY, INC.                          | 3 | \$979,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$359,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK OF ARKANSAS                               | 1 | \$217,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK   | 1 | \$237,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK                               | 3 | \$1,187,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACKINAC SAVINGS BANK                                  | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1 | \$240,789.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARION COUNTY STATE BANK                               | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK                             | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3 | \$835,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                   |   |                |       |   |        |    |   |        |    |   |    |
|  | MERIWEST MORTGAGE<br>COMPANY,LLC   | 3 | \$815,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METCALF BANK   | 1 | \$331,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION   | 1 | \$416,329.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL INC<br>DBA GREAT LAKES<br>MORTGAGE FUNDING                   | 2 | \$447,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL,<br>INC.   | 3 | \$846,050.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE  | 2 | \$518,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY<br>BANK  | 2 | \$487,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MINNESOTA BANK AND<br>TRUST  | 2 | \$650,375.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MINNESOTA TITLE<br>AGENCY  | 1 | \$194,219.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1 | \$340,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY<br>CHARTERED CREDIT<br>UNION | 2 | \$712,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MLD MORTGAGE, INC.   | 3 | \$1,163,445.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC   | 1 | \$461,960.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>CREDIT UNION   | 1 | \$237,608.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA<br>FEDERAL CREDIT<br>UNION                                  | 2 | \$534,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST<br>FINANCIAL,INC   | 4 | \$1,049,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAINONE BANK   | 1 | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NAT RES - SAN DIEGO<br>COUNTY  | 2 | \$591,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>KANSAS CITY  | 1 | \$292,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>MIDDLEBURY   | 2 | \$636,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONS DIRECT<br>MORTGAGE, LLC  | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD<br>MORTGAGE SOLUTIONS,<br>LLC                                   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | NETWORK FUNDING LP                                | 1 | \$215,910.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.                             | 3 | \$827,412.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNIDNG LP                                | 1 | \$177,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                         | 1 | \$244,740.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK                                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE CO.                         | 1 | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NRL FEDERAL CREDIT UNION                          | 2 | \$601,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                             | 1 | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FCU                                      | 2 | \$613,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | O A MORTGAGE SERVICES                             | 5 | \$1,656,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK                          | 2 | \$453,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC.                               | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPPORTUNITIES CREDIT UNION                        | 1 | \$200,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION                      | 2 | \$620,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP                         | 2 | \$518,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION                    | 2 | \$752,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION                     | 2 | \$1,040,872.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                              | 1 | \$202,647.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                     | 8 | \$2,394,519.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$196,717.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK OF BLOOMER                     | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$1,243,488.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC                      | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                              | 1 | \$207,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | PMAC LENDING SERVICES, INC.                         | 6 | \$2,036,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLISH & SLAVIC FCU                                 | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLONIA BANK  | 1 | \$344,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH #1 FEDERAL CREDIT UNION                    | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION                        | 1 | \$239,605.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENCE BANK                                     | 1 | \$359,594.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                               | 1 | \$275,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC  | 2 | \$629,824.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC.                                       | 2 | \$491,853.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYMOND JAMES BANK, N.A.                            | 2 | \$483,625.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                 | 1 | \$244,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RCB BANK, A CORPORATION                             | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RCB BANK, A CORPORATION                             | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RENASANT BANK                                       | 1 | \$371,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL HOME FUNDING CORP.                      | 2 | \$444,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                               | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE                                | 1 | \$187,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                          | 1 | \$280,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                                   | 1 | \$319,485.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN BANK                                 | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROEBLING BANK                                       | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE COMPANY                         | 1 | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING                       | 6 | \$1,729,168.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | CORPORATION   |    |                 |       |   |        |    |   |        |    |   |    |
|  | RPM MORTGAGE, INC   | 4  | \$1,356,115.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.  | 12 | \$3,870,000.00  | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.  | 1  | \$401,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC   | 2  | \$673,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RSI BANK  | 1  | \$317,259.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SALAL CU  | 1  | \$217,900.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC  | 5  | \$1,462,250.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN DIEGO COUNTY CREDIT UNION   | 6  | \$1,654,874.42  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAN FRANCISCO FIRE CREDIT UNION   | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF DANBURY   | 2  | \$584,099.29    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 4  | \$1,444,400.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 1  | \$282,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE MORTGAGE  | 4  | \$862,800.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 37 | \$11,936,560.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                                     | 1  | \$208,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE                        | 2  | \$798,115.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$295,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLARITY CREDIT UNION   | 1  | \$234,646.06    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK  | 2  | \$465,900.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.  | 10 | \$2,686,440.42  | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                 | 3  | \$772,900.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST.MARY'S BANK  | 1  | \$206,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$407,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR ONE CREDIT UNION   | 1  | \$311,498.16    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.  | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 2  | \$439,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC   | 1  | \$344,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE SAVINGS BANK  | 1  | \$317,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.  | 48 | \$14,570,089.38 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.   | 2  | \$613,500.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                              | 1  | \$247,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION   | 2  | \$439,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE CORPORATION   | 9  | \$2,631,546.00  | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWINEFORD NATIONAL BANK   | 1  | \$332,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | T. J. FINANCIAL, INC.   | 2  | \$600,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK & TRUST   | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$263,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1  | \$213,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE OLD FORT BANKING COMPANY  | 1  | \$226,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION  | 1  | \$183,157.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$322,524.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRADITION MORTGAGE LLC  | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$189,663.29    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | TRUMARK FINANCIAL CREDIT UNION                    |    |                |       |   |        |    |   |        |    |   |    |
|  | TWO RIVERS BANK AND TRUST                         | 1  | \$204,933.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                             | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SHORE FINANCIAL SERVICES, LLC              | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE MORTGAGE                         | 13 | \$4,246,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3  | \$1,030,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 5  | \$1,190,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 3  | \$838,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                              | 3  | \$687,961.10   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1  | \$215,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION                       | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VIEWPOINT BANK                                    | 2  | \$1,100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE                                  | 1  | \$307,514.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                          | 1  | \$284,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W J BRADLEY MORTGAGE CAPITAL LLC                  | 3  | \$976,250.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC.                | 2  | \$811,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WADENA STATE BANK                                 | 1  | \$226,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 2  | \$454,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                               | 1  | \$206,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CENTRAL CREDIT UNION                       | 1  | \$304,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |                                    |            |                         |             |          |               |    |          |               |    |          |           |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WESTBURY BANK                      | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC             | 2          | \$529,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.            | 2          | \$699,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WISCONSIN BANK AND TRUST           | 1          | \$236,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.   | 4          | \$1,267,477.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC    | 3          | \$907,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WOODLANDS NATIONAL BANK            | 1          | \$292,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$481,851.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | YORK TRADITIONS BANK               | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 69         | \$19,948,146.86         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>848</b> | <b>\$253,354,256.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EKW0    | 3 RIVERS FEDERAL CU                | 3          | \$653,297.55            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN        | 1          | \$374,396.83            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACADEMY MORTGAGE CORPORATION       | 10         | \$2,799,521.47          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AGRICULTURE FEDERAL CREDIT UNION   | 1          | \$342,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$219,154.56            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 5          | \$1,093,914.73          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALERUS MORTGAGE                    | 1          | \$193,295.32            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIED MORTGAGE GROUP              | 2          | \$498,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$472,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER               | 3          | \$881,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL BANK              | 1          | \$270,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 2          | \$621,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              |                                    | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |



|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | AMERICAN FINANCIAL RESOURCES, INC.   |   |                |       |   |        |    |   |        |    |   |    |
|  | AMERICAN INTERBANC MORTGAGE  | 2 | \$537,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN INTERBANC MORTGAGE, LLC   | 1 | \$335,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7 | \$2,264,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.  | 4 | \$1,534,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION   | 3 | \$698,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB   | 1 | \$269,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1 | \$315,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA BANK AND TRUST   | 1 | \$291,245.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,272,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION  | 1 | \$237,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK  | 1 | \$278,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 5 | \$1,188,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA  | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ATHOL SAVINGS BANK   | 1 | \$184,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCFIRST  | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK  | 7 | \$1,967,220.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII   | 6 | \$2,384,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS  | 1 | \$414,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                     | 8 | \$2,090,947.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4 | \$1,348,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS' BANK  | 1 | \$258,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKNEWPORT  | 1 | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 2 | \$662,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$308,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | BAY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |    |   |    |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                         | 4  | \$1,272,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACK HILLS FEDERAL CREDIT UNION                | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLC COMMUNITY BANK                              | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 2  | \$529,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOONE COUNTY NATIONAL BANK                      | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROADVIEW MORTGAGE CORPORATION                  | 2  | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$2,086,583.07 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CALIFORNIA CREDIT UNION                         | 1  | \$366,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                          | 3  | \$1,145,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CREDIT UNION                            | 1  | \$240,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, L.P.                | 5  | \$1,551,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                 | 1  | \$397,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                                  | 32 | \$9,985,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CBCFCU  | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$460,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY LENDING COMPANY                         | 5  | \$2,019,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 14 | \$4,422,445.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$1,298,078.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CIS DIRECT LENDING BRANCH                       | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | CITIZENS STATE BANK                                  | 1  | \$238,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON SAVINGS BANK                                 | 1  | \$231,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE INC                                     | 1  | \$220,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CMG MORTGAGE, INC.                                   | 1  | \$403,350.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                         | 4  | \$1,001,230.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE                                      | 9  | \$3,086,504.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.                                | 4  | \$1,395,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COLE TAYLOR BANK                                     | 7  | \$2,481,870.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COPPERMARK BANK                                      | 1  | \$408,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE HOME LENDING                             | 1  | \$205,650.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1  | \$375,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE, INC.                           | 2  | \$609,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE, INC                               | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2  | \$610,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.                                  | 1  | \$611,057.72   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSTOMERS BANK                                       | 6  | \$1,858,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER MORTGAGE COMPANY                              | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST                               | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION                        | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                                  | 1  | \$276,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION                              | 1  | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 7  | \$2,047,847.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 12 | \$4,043,120.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$680,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORP              |   |                |       |   |        |    |   |        |    |   |
| FAIRWAY INDEPENDENT MORTGAGE CORP.             | 3 | \$908,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION        | 2 | \$836,850.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK                                  | 5 | \$1,224,290.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                         | 2 | \$682,768.19   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                     | 1 | \$304,119.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                | 1 | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION                      | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE                    | 1 | \$382,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY              | 3 | \$1,097,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK                              | 1 | \$496,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES, INC.               | 1 | \$370,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 2 | \$409,640.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK AND TRUST CO.              | 2 | \$409,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC.                 | 4 | \$1,075,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                              | 1 | \$205,668.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST              | 1 | \$310,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 2 | \$380,979.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON           | 4 | \$1,046,540.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$291,625.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 6 | \$1,745,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1 | \$202,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |        |    |   |    |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, LLC           | 1 | \$178,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.        | 4 | \$1,030,964.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE       | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                      | 8 | \$2,690,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK                   | 2 | \$701,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHEAST BANK                  | 1 | \$179,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK            | 1 | \$228,623.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,830,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$175,768.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A.                 | 4 | \$1,009,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST                            | 1 | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK                       | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK               | 1 | \$236,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK, N.A.                        | 1 | \$246,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK               | 1 | \$262,567.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST                 | 1 | \$177,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 4 | \$1,783,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY             | 1 | \$525,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A.                     | 4 | \$839,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION     | 3 | \$904,872.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK                       | 1 | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK               | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                    | 1 | \$257,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES         | 4 | \$1,112,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$545,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GTC MORTGAGE                          | 1 | \$306,649.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | COMPANY INC. FOR USE<br>IN ALABAMA BY<br>GUARANTY TRUST<br>COMPANY |   |                |       |   |        |    |   |        |    |   |    |
|  | GUARANTY TRUST<br>COMPANY  | 1 | \$274,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.                                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY  | 3 | \$681,629.49   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBORONE CREDIT<br>UNION  | 1 | \$395,390.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL<br>CREDIT UNION                                      | 1 | \$176,850.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOLULU<br>HOMELoANS, INC.  | 1 | \$352,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IC FEDERAL CREDIT<br>UNION   | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL<br>CREDIT UNION                                      | 2 | \$425,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.  | 3 | \$788,207.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL CITY<br>MORTGAGE, INC.                               | 1 | \$384,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS BANK   | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS HOME<br>MORTGAGE   | 1 | \$382,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | JONAH BANK OF<br>WYOMING   | 1 | \$183,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KANSAS STATE BANK<br>OF MANHATTAN                                  | 2 | \$517,319.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION                                    | 7 | \$3,188,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST COMPANY                                | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY, INC.                                     | 1 | \$196,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND /HOME<br>FINANCIAL SERVICES,<br>INC.                          | 1 | \$239,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND/HOME FINANCIAL<br>SERVICES, A<br>CALIFORNIA<br>CORPORATION    | 5 | \$1,863,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION   | 3 | \$816,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANGLEY FEDERAL<br>CREDIT UNION 402897                             | 1 | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$399,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | LBS FINANCIAL CREDIT UNION                                       |    |                |       |   |        |    |   |        |    |   |    |
|  | LEADER BANK, N.A.  | 14 | \$4,359,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADERONE FINANCIAL CORPORATION                                  | 1  | \$349,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK OF ARKANSAS   | 1  | \$245,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB  | 3  | \$920,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN SAVINGS BANK   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK   | 3  | \$639,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACKINAC SAVINGS BANK  | 2  | \$587,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 3  | \$618,090.07   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAVERICK FUNDING CORP.   | 1  | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2  | \$583,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIDIAN BANK  | 3  | \$805,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO CREDIT UNION   | 1  | \$399,342.50   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METUCHEN SAVINGS BANK  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$622,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE             | 1  | \$205,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| CO.  |   |                |       |   |        |    |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 1 | \$280,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE   | 1 | \$367,554.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.  | 3 | \$1,005,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST   | 2 | \$366,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$493,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.   | 1 | \$345,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$233,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                            | 2 | \$644,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 6 | \$1,702,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA   | 1 | \$297,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY                                       | 1 | \$384,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION         | 1 | \$279,578.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE  | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$176,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC                                     | 1 | \$376,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.  | 1 | \$405,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$399,356.62   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1 | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | NORTH SHORE BANK                      | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC      | 1  | \$395,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUVISION FCU                          | 2  | \$666,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | O A MORTGAGE SERVICES                 | 5  | \$1,995,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                              | 1  | \$292,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK              | 1  | \$205,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.                  | 1  | \$416,314.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC                    | 2  | \$924,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OPES ADVISORS, INC.                   | 2  | \$542,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$777,351.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$542,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP             | 3  | \$954,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$507,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MORTGAGE LLC         | 1  | \$214,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MTG LLC              | 1  | \$199,900.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$924,810.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                          | 2  | \$393,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, A WA CORPORATION        | 2  | \$493,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$2,191,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC          | 4  | \$1,104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.           | 10 | \$3,054,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$763,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS LC           | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE CREDIT UNION           | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                 | 1  | \$248,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| R M K FINANCIAL CORP<br>D/B/A MAJESTIC HOME<br>LOAN          | 1  | \$322,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A.   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC.  | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES<br>BANK, N.A.                                  | 2  | \$621,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK, A<br>CORPORATION                                   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC.                     | 1  | \$253,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. D/B/A<br>HOMEBRIDGE | 2  | \$404,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL HOME<br>FUNDING CORP                             | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START<br>MORTGAGE, INC.                                | 2  | \$698,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK  | 2  | \$354,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVERHILLS BANK  | 1  | \$381,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT<br>MORTGAGE COMPANY                               | 3  | \$755,044.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION              | 11 | \$3,286,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC  | 6  | \$2,181,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.   | 16 | \$5,006,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC  | 1  | \$385,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK   | 2  | \$575,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK &<br>TRUST CO., INC.                       | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SACRAMENTO CREDIT<br>UNION                                   | 1  | \$225,167.80   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION   | 1  | \$288,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE<br>MORTGAGE COMPANY,<br>LLC                       | 7  | \$2,542,350.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY<br>CREDIT UNION                             | 3  | \$813,104.29   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF<br>DANBURY                                   | 1  | \$366,422.43   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                      | 6  | \$2,218,546.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|--------|----|---|----|
|  | SEATTLE MORTGAGE COMPANY   |    |                 |       |   |        |    |   |        |    |   |    |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$305,497.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY NATIONAL MORTGAGE   | 1  | \$250,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1  | \$218,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY STATE BANK  | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2  | \$566,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 51 | \$15,782,395.26 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK   | 1  | \$209,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                                | 1  | \$292,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.   | 13 | \$3,670,995.29  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$243,500.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$290,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$407,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$304,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$180,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC                            | 1  | \$285,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.   | 57 | \$17,399,550.04 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING, INC.  | 2  | \$660,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$176,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$1,132,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING               | 1  | \$283,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| SUMMIT BANK AND TRUST                             | 1  | \$364,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                               | 1  | \$271,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.                              | 3  | \$891,534.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE                                     | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION                         | 10 | \$2,601,691.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC.                             | 4  | \$1,233,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST                             | 1  | \$370,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TECHNOLOGY CREDIT UNION                           | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1  | \$291,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF CARBONDALE                            | 1  | \$187,780.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE BRYN MAWR TRUST COMPANY                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE COLUMBIA BANK                                 | 2  | \$542,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE EXCHANGE STATE BANK                           | 2  | \$406,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE FARMERS AND MERCHANTS NATIONAL                | 1  | \$212,477.15   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE HOME SAVINGS AND LOAN CO                      | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE PLACE, INC.                          | 1  | \$381,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE PARK BANK                                     | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION                               | 1  | \$201,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE                         | 16 | \$4,594,933.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1  | \$407,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 6  | \$1,505,667.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION                     | 1  | \$309,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION              | 1  | \$223,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO                         | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| VACATIONLAND FEDERAL CREDIT                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                         |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |    |          |           |
|              | VALLEY NATIONAL BANK                    | 18         | \$4,616,399.38          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VECTRA BANK COLORADO, NA                | 1          | \$386,803.40            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VENTURE BANK                            | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VIEWPOINT BANK                          | 1          | \$416,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VILLAGE MORTGAGE                        | 1          | \$180,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC        | 2          | \$667,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC.      | 1          | \$544,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK, INC                   | 1          | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$421,200.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.               | 2          | \$481,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION         | 4          | \$862,750.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,153,000.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST GATE BANK                          | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$197,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC                  | 1          | \$235,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                 | 5          | \$1,759,900.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC         | 3          | \$880,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.        | 2          | \$380,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$299,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 76         | \$22,507,173.83         | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>953</b> | <b>\$283,751,281.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EKX8    |   | 1          | \$91,861.43             | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|
|  | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE  |    |              |       |   |        |    |   |        |    |   |        |    |   |
|  | ACADEMY MORTGAGE CORPORATION   | 8  | \$820,293.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP   | 1  | \$90,250.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED BANK  | 1  | \$95,695.34  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.   | 1  | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP  | 2  | \$202,120.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE   | 1  | \$104,848.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HEARTLAND BANK AND TRUST  | 1  | \$97,861.92  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 2  | \$199,342.32 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.  | 5  | \$484,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRURST MORTGAGE CORPORATION   | 1  | \$89,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION   | 3  | \$281,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 2  | \$197,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 10 | \$995,535.35 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$96,769.50  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK  | 2  | \$194,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK  | 1  | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 1  | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF IDAHO  | 1  | \$98,308.27  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST, A CALIFORNIA STATE   | 9  | \$861,604.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | BANKING CORP.  |   |              |       |   |        |    |   |        |    |   |    |
|  | BANKERS' BANK  | 2 | \$214,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 4 | \$394,942.79 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION  | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BNYMELLON  | 3 | \$286,395.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 2 | \$215,040.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BORDER STATE BANK  | 1 | \$103,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION                            | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROADVIEW MORTGAGE CORPORATION                                   | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING                  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK  | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.   | 5 | \$512,957.13 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$92,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC  | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY   | 1 | \$93,887.85  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4 | \$410,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FINANCIAL BANK  | 3 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                                | 4 | \$397,730.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$186,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$198,888.82 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE  | 3 | \$303,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE, INC.  | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,368.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | COMERICA BANK                       | 1 | \$89,100.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT UNION OF FLORIDA   | 1 | \$107,510.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE HOME LENDING            | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSCOUNTRY MORTGAGE, INC          | 1 | \$91,120.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY            | 2 | \$197,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,596.27 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION         | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK                          | 1 | \$89,867.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$91,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EDUCATIONAL CREDIT UNION            | 1 | \$90,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION             | 1 | \$97,257.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU                       | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.                | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                            | 8 | \$781,394.66 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST                 | 4 | \$393,847.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.      | 3 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMINGTON BANK                     | 2 | \$202,875.55 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK                       | 2 | \$205,548.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE              | 1 | \$93,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK & TRUST                  | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA MORTGAGE COMPANY   | 5 | \$496,650.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$205,660.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK AND TRUST CO.   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA              | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST COMMUNITY MORTGAGE, INC                  | 1 | \$86,850.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC.                 | 1 | \$108,979.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPROATION            | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                          | 1 | \$96,290.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION               | 3 | \$294,801.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO LLC            | 2 | \$190,951.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC                    | 1 | \$89,892.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY               | 1 | \$93,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                     | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK U.S.A.                     | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                               | 7 | \$653,672.41 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY            | 5 | \$498,120.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                          | 1 | \$93,611.88  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A.                          | 5 | \$456,067.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                             | 2 | \$201,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES               | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION                  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                          | 1 | \$85,995.47  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$98,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | GUARANTY TRUST COMPANY                                       |   |              |       |   |        |    |   |        |    |   |    |
|  | GUARDIAN CREDIT UNION  | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GULF COAST BANK AND TRUST                                    | 1 | \$89,875.47  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK   | 2 | \$197,574.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLS BANK AND TRUST COMPANY                                 | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER, INC.                                  | 1 | \$87,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK NA   | 1 | \$100,525.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HORIZON BANK, N.A.   | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                                   | 3 | \$284,011.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2 | \$201,614.41 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.  | 5 | \$491,651.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,691.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTEGRITY MORTGAGE   | 1 | \$89,168.43  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS HOME MORTGAGE                                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK  | 1 | \$93,750.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK   | 1 | \$101,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION  | 1 | \$107,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADERONE FINANCIAL CORPORATION                              | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB                                    | 2 | \$199,200.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIFESTORE BANK   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACKINAC SAVINGS BANK  | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 1 | \$85,182.80  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                          | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAVERICK FUNDING CORP.                                       | 1 | \$86,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$101,182.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| MERRIMACK COUNTY SAVINGS BANK                                    | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC.  | 2 | \$189,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY       | 2 | \$215,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TITLE INSURANCE AGENCY                                  | 1 | \$95,858.57  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$100,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$215,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC   | 1 | \$87,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORP   | 1 | \$90,237.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUND CITY BANK  | 1 | \$94,050.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$280,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 4 | \$404,340.89 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD FINANCE CORP.                                       | 4 | \$377,010.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$99,822.92  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P.  | 3 | \$287,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNIDING LP  | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$99,160.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | NEW AMERICAN MORTGAGE,LLC   | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXBANK, SSB  | 1 | \$93,196.42  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$90,400.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK  | 1 | \$88,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.  | 1 | \$97,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP   | 2 | \$208,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$183,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MTG LLC  | 2 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION                                       | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION   | 2 | \$182,702.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1 | \$85,976.45  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 4 | \$395,625.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.   | 2 | \$201,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 1 | \$99,755.29  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE  | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIORITY HOME MTG   | 1 | \$102,372.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PSECU   | 2 | \$196,660.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN                                   | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANLIFE, INC.   | 1 | \$96,030.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.  | 5 | \$470,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | RENASANT BANK   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIGHT START MORTGAGE, INC.                            | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                                     | 2 | \$192,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKFORD COMMUNITY FCU                                | 1 | \$100,880.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION                         | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE COMPANY                           | 3 | \$290,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1 | \$85,245.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RPM MORTGAGE, INC.                                    | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAWYER SAVINGS BANK                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK DE PUERTO RICO                             | 1 | \$101,298.99 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                             | 6 | \$561,670.20 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY BANK DBA SECURITY BANK MORTGAGE              | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY NATIONAL MORTGAGE                            | 2 | \$181,460.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$195,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SFMC, LP  | 1 | \$95,729.02  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 6 | \$553,525.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                   | 1 | \$90,422.34  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.                                  | 1 | \$101,347.12 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLOUD FEDERAL CREDIT UNION                        | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                               | 1 | \$86,508.35  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATEWIDE MORTGAGE, LLC                               | 1 | \$99,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | STEARNS LENDING INC.   | 21 | \$2,010,874.90 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                   | 3  | \$293,802.67   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY   | 1  | \$90,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT FUNDING, INC.   | 3  | \$297,975.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN MORTGAGE COMPANY  | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE CORPORATION  | 9  | \$868,125.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CLAY CITY BANKING COMPANY  | 1  | \$99,852.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE COLUMBIA BANK  | 2  | \$204,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LENDING COMPANY, INC   | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION   | 1  | \$105,840.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$98,053.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION  | 1  | \$104,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRISTAR BANK   | 1  | \$97,750.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TWINSTAR CREDIT UNION  | 1  | \$84,871.98    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 4  | \$422,850.29   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION SAVINGS BANK   | 2  | \$213,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$107,840.89   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$501,900.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                                    | 2  | \$201,232.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC   | 2  | \$196,803.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |        |   |        |    |   |        |    |   |    |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|---|----|
|  | UNIVERSITY LENDING GROUP, LLC                             | 2  | \$194,480.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | USALLIANCE FEDERAL CREDIT UNION                           | 1  | \$95,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK AND TRUST CO.                                 | 1  | \$92,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                                      | 4  | \$406,396.62   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN DYK MORTGAGE CORPORATION                              | 1  | \$108,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION               | 3  | \$288,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1  | \$87,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                        | 2  | \$184,225.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON COUNTY BANK                                    | 2  | \$202,500.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                                     | 1  | \$86,250.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP                                  | 1  | \$85,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORP.                                 | 1  | \$99,250.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WATERSTONE MORTGAGE CORPORATION                           | 1  | \$96,600.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WEST GATE BANK  | 2  | \$205,700.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1  | \$92,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE, INC                                    | 1  | \$100,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTSTAR MORTGAGE, INC.                                   | 1  | \$91,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WHITAKER BANK, INC.                                       | 1  | \$99,849.38    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WHOLESALE CAPITAL CORPORATION                             | 1  | \$106,448.66   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WJ BRADLEY MORTGAGE CAPITOL LLC                           | 1  | \$96,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WR STARKEY MORTGAGE, LLP.                                 | 3  | \$289,875.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable   | 75 | \$7,251,548.34 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| Total     |   |   | 517          | \$50,299,534.05 | 100% | 0      | \$0.00 |   | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|---|--------------|-----------------|------|--------|--------|---|--------|--------|---|----|----|
| 31417EKY6 | 3RD FED BANK  | 1 | \$120,000.00 | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1 | \$112,219.43 | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ACACIA FEDERAL SAVINGS BANK                               | 1 | \$112,500.00 | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ACADEMY MORTGAGE CORPORATION                              | 8 | \$947,869.91 | 1.88%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ACCUNET MORTGAGE LLC                                      | 1 | \$114,000.00 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AFFILIATED BANK   | 1 | \$119,144.25 | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AKT AMERICAN CAPITAL, INC.                                | 2 | \$230,100.00 | 0.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ALASKA USA FEDERAL CREDIT UNION                           | 1 | \$118,476.29 | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ALERUS MORTGAGE   | 1 | \$118,000.00 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ALLIED MORTGAGE GROUP                                     | 2 | \$223,250.00 | 0.44%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ALLIED MORTGAGE GROUP, INC.                               | 1 | \$114,000.00 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ALPINE BANK & TRUST CO.                                   | 1 | \$113,432.64 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$230,800.00 | 0.46%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN FINANCIAL RESOURCES, INC.                        | 1 | \$110,000.00 | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1 | \$118,056.37 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN PORTFOLIO MORTGAGE CORP                          | 1 | \$120,000.00 | 0.24%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$344,600.00 | 0.68%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$116,382.00 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERIHOME MORTGAGE CORPORATION                            | 1 | \$117,700.00 | 0.23%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMERIPRO FUNDING, INC.                                    | 1 | \$111,223.00 | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | AMPLIFY FEDERAL CREDIT UNION                              | 1 | \$110,511.96 | 0.22%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,525.00 | 0.47%           | 0    | \$0.00 | NA     | 0 | \$0.00 | NA     | 0 | \$ |    |



|  |    |                |       |   |        |    |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| ASSOCIATED BANK NATIONAL ASSOCIATION               | 10 | \$1,196,411.10 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA                                | 1  | \$115,829.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                                  | 1  | \$112,180.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL  | 1  | \$114,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1  | \$116,074.91   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK  | 2  | \$240,316.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                                | 1  | \$116,809.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQTUIY LLC ISAOA                               | 1  | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST                            | 1  | \$118,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$112,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BNYMELLON  | 2  | \$232,905.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION                      | 2  | \$232,263.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION                     | 1  | \$119,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BOULDER VALLEY CREDIT UNION                        | 1  | \$117,826.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORPORATION                     | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC.                             | 1  | \$116,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING    | 1  | \$117,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL, INC.                                     | 11 | \$1,281,753.60 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC                       | 1  | \$120,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK AND TRUST                             | 1  | \$114,700.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                               | 1  | \$123,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY                            | 3  | \$362,205.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                                      | 1  | \$111,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE COMPANY                      | 2  | \$226,910.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | 3  | \$351,900.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.             |   |              |       |   |        |    |   |        |    |   |    |
|  | COASTAL FEDERAL<br>CREDIT UNION                         | 2 | \$236,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE   | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE,<br>INC.                                | 2 | \$230,811.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                                | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY CREDIT<br>UNION OF FLORIDA                    | 1 | \$111,463.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST<br>CREDIT UNION                         | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER<br>BANK                               | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CROSSCOUNTRY<br>MORTGAGE, INC                           | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CU CHANNELS, LLC  | 1 | \$111,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSTOMERS BANK  | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DELTA COMMUNITY<br>CREDIT UNION                         | 1 | \$118,286.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 2 | \$228,930.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                       | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPACO COMMUNITY<br>CREDIT UNION                        | 3 | \$341,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU   | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ESSEX RESIDENTIAL<br>MORTGAGE LLC                       | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVANS BANK  | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 3 | \$359,101.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST                                     | 1 | \$121,007.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC.                       | 4 | \$461,100.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1 | \$110,426.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP                 | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP.                | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FARMERS BANK & TRUST, NA, A CORPORATION                | 3 | \$355,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK  | 4 | \$468,105.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 3 | \$352,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                     | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC.                       | 3 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST CO.                      | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION                           | 1 | \$113,472.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                     | 1 | \$115,818.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB                                | 1 | \$109,668.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS               | 1 | \$114,289.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                                  | 3 | \$355,809.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION                             | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC                        | 1 | \$112,384.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK BERLIN                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILMER                          | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 5 | \$565,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE                             | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY                    | 4 | \$469,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A.                                  | 2 | \$235,628.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST SAVINGS BANK                                | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 2 | \$232,153.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FULTON BANK OF NEW JERSEY                             | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A.                                     | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION                     | 5 | \$591,475.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP INC  | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                     | 2 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                    | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC.                                 | 1 | \$109,841.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY                                | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                        | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY                                | 3 | \$352,387.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,519.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                    | 1 | \$123,960.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                            | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$116,464.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HUTCHINSON CREDIT UNION                               | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY                           | 1 | \$116,226.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION                            | 1 | \$111,226.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO FIRST BANK                                      | 1 | \$114,180.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1 | \$116,230.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IMORTGAGE.COM, INC.                                   | 3 | \$343,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDIANHEAD CREDIT UNION                               | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY TELCO FEDERAL CREDIT UNION                   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC.                   | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                | 3 | \$342,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK  | 3 | \$358,395.45 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOCKHEED FEDERAL CREDIT UNION   | 1 | \$110,646.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$235,808.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MAX CREDIT UNION  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS' ADVANTAGE CREDIT UNION                                       | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                  | 1 | \$122,822.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC.   | 1 | \$121,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MID MINNESOTA FEDERAL CREDIT UNION                                    | 1 | \$113,828.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK   | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MLD MORTGAGE, INC.  | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY  | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                   | 3 | \$352,716.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOTOROLA EMPLOYEES CREDIT UNION                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC  | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$117,370.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE  | 2 | \$233,185.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| NCB, FSB                                  | 3 | \$361,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                | 2 | \$227,343.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, L.P.                     | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION        | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                 | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$113,674.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                       | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 2 | \$231,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC.                      | 1 | \$120,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 4 | \$435,247.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                              | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$225,796.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC.               | 3 | \$356,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POSTAL CREDIT UNION                       | 1 | \$118,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRINCIPAL MORTGAGE                        | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE VENTURES, LLC           | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE COMPANY                 | 1 | \$123,878.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                               | 1 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| R M K FINANCIAL CORP                      | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| REAL ESTATE MORTGAGE NETWORK, INC.                    | 5  | \$572,100.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE   | 2  | \$245,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKVILLE BANK  | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY                           | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION             | 1  | \$116,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                                    | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                    | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION                         | 1  | \$123,713.24   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION                     | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                             | 1  | \$119,036.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE BANK  | 1  | \$112,238.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6  | \$685,800.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 4  | \$460,585.74   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIUXLAND NATIONAL BANK                                | 1  | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1  | \$120,375.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN MISSOURI BANK OF MARSHFIELD                  | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A.                                  | 1  | \$109,699.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                                 | 1  | \$120,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF THE LAKES                               | 1  | \$111,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC.                                  | 25 | \$2,911,521.70 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC.                                 | 2  | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING        | 1 | \$114,315.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR MORTGAGE SERVICES, LLC                         | 2 | \$236,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION                               | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES CREDIT UNION                                | 1 | \$119,637.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOWN & COUNTRY BANK                                     | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK                                     | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 4 | \$458,348.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK                                      | 2 | \$238,925.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK & TRUST                                     | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                                   | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES, LLC                    | 3 | \$338,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE                               | 3 | \$340,233.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA       | 1 | \$110,316.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                | 7 | \$823,367.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC                           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| USALLIANCE FEDERAL CREDIT UNION                         | 1 | \$119,653.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY NATIONAL BANK                                    | 4 | \$476,668.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION              | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| VIEWPOINT BANK  | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| W.J. BRADLEY MORTGAGE CAPITAL LLC.                      | 1 | \$119,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WALICK AND VOLK INC.  | 1          | \$116,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$120,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                      | 1          | \$113,083.39           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN REGION RETAIL                                       | 1          | \$116,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                               | 1          | \$124,500.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2          | \$221,055.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC                                      | 1          | \$112,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                                     | 2          | \$245,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                            | 1          | \$117,827.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$111,838.62           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 52         | \$6,083,661.19         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>432</b> | <b>\$50,397,757.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |           |
| 31417EKZ3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                          | 1          | \$135,200.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | A+ FEDERAL CREDIT UNION                                     | 1          | \$140,796.84           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACADEMY MORTGAGE CORPORATION                                | 6          | \$793,800.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACOPIA HOME LOANS 4001                                      | 1          | \$131,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED BANK   | 1          | \$121,783.96           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1          | \$138,750.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$125,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                                      | 1          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 3          | \$414,800.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                      | 1          | \$138,780.02           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1          | \$130,900.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | AMERICAN PORTFOLIO MORTGAGE CORP                |   |              |       |   |        |    |   |        |    |   |    |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$130,802.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.               | 2 | \$281,276.33 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICASH                                       | 2 | \$253,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION             | 1 | \$126,224.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION            | 5 | \$675,696.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                             | 1 | \$138,539.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC BAY MORTGAGE GROUP LLC                 | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCFIRST                                       | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                               | 2 | \$271,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                             | 1 | \$128,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HERRIN                                  | 1 | \$142,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF IDAHO                                   | 1 | \$135,405.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER                               | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                             | 1 | \$133,981.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                             | 1 | \$147,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BNYMELLON                                       | 1 | \$137,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$142,544.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES' CREDIT UNION                  | 5 | \$675,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                                  | 5 | \$661,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL CITY CREDIT UNION                       | 1 | \$140,288.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$131,550.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                   | 2 | \$264,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 4 | \$546,620.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$256,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| CITIZENS FIRST WHOLESALE MORTGAGE                             | 1 | \$141,596.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST CREDIT UNION                                   | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY FIRST MORTGAGE SERVICES                                  | 1 | \$129,679.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CO-OP SERVICES CREDIT UNION                                   | 1 | \$127,258.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC.   | 3 | \$419,709.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION                                  | 1 | \$139,793.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL                            | 1 | \$146,489.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC                                   | 1 | \$130,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING                                      | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE COMPANY                                  | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, INC.                                    | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CU MORTGAGE DIRECT  | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| D. L. EVANS BANK  | 1 | \$134,488.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION                                  | 1 | \$126,513.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$133,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK   | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DL EVANS BANK   | 1 | \$134,828.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD.  | 2 | \$275,080.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK  | 7 | \$944,895.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST   | 1 | \$128,077.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC.                                | 1 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$126,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | EXCEL MORTGAGE<br>SERVICING, INC. / PO        |   |              |       |   |        |    |   |        |    |   |    |
|  | FAIRWAY<br>INDEPENDENT<br>MORTGAGE CORP       | 2 | \$271,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT<br>UNION                     | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION | 1 | \$136,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK &<br>TRUST, NA, A<br>CORPORATION | 1 | \$146,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK                            | 1 | \$126,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK                                 | 2 | \$273,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY DEPOSIT &<br>DISCOUNT BANK           | 1 | \$145,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CALIFORNIA<br>MORTGAGE COMPANY          | 5 | \$677,670.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHOICE BANK                             | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.           | 1 | \$149,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY        | 2 | \$282,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY OF SC  | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>AND TRUST CO.          | 1 | \$149,374.68 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION               | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION OF<br>BELOIT  | 1 | \$136,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                            | 1 | \$127,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK                 | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON    | 1 | \$147,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION     | 1 | \$144,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK                      | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION        | 2 | \$253,989.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC   |    |                |       |   |        |    |   |        |    |   |    |
|  | FIRST MORTGAGE COMPANY, L.L.C.   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION   | 2  | \$266,155.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO | 1  | \$139,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 6  | \$810,900.00   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC   | 1  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 1  | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTTRUST BANK  | 1  | \$134,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX COMMUNITIES CREDIT UNION   | 1  | \$129,929.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 10 | \$1,350,422.45 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 3  | \$420,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.   | 1  | \$142,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS LLC   | 1  | \$131,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAND BANK NA  | 1  | \$131,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT SOUTHERN SAVINGS BANK  | 1  | \$128,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT FINANCIAL   | 1  | \$132,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT FINANCIAL SERVICES  | 2  | \$269,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GSF MORTGAGE CORPORATION   | 1  | \$146,610.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL   | 1  | \$140,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.   | 1  | \$132,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLS BANK AND TRUST COMPANY                                     | 1 | \$135,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                                       | 1 | \$131,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER, INC.                                      | 1 | \$145,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME Banc, N.A.  | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTAR MORTGAGE, INC.  | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                                       | 2 | \$259,533.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IMORTGAGE.COM, INC.  | 2 | \$268,786.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                                     | 4 | \$556,215.35 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA MORTGAGE   | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION  | 1 | \$139,613.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.  | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$261,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                                    | 1 | \$136,179.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | M/I FINANCIAL CORP.  | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARION COUNTY STATE BANK   | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBER HOME LOAN, L.L.C.   | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK  | 1 | \$129,263.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK  | 1 | \$134,525.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$135,804.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC   | 1 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$128,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | MORTGAGE CLEARING CORPORATION                                    |   |              |       |   |        |    |   |        |    |   |    |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3 | \$403,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                  | 1 | \$125,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$130,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 2 | \$254,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$398,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$130,773.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 3 | \$405,175.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                     | 1 | \$136,810.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING LP   | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.  | 2 | \$283,530.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXBANK, SSB   | 1 | \$126,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$133,009.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION  | 2 | \$269,100.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ONE NEVADA CREDIT UNION  | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 1 | \$141,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                    | 1 | \$129,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARAMOUNT EQUITY MTG LLC   | 1 | \$133,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION   | 2 | \$263,726.01 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| PENTAGON FEDERAL CREDIT UNION                       | 6 | \$784,670.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION       | 1 | \$127,324.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION                   | 1 | \$143,726.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE BANK OF SC                                 | 1 | \$141,300.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION               | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC                        | 2 | \$285,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK                                | 1 | \$134,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL ADVISORS LC                         | 1 | \$139,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION                              | 1 | \$141,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PSECU   | 1 | \$128,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PUTNAM BANK   | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC.                                       | 1 | \$135,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RAYMOND JAMES BANK, FSB                             | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC.                   | 2 | \$264,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC.                  | 4 | \$532,805.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$423,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| REDBRAND CREDIT UNION                               | 1 | \$126,808.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK                                       | 1 | \$148,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION      | 1 | \$139,263.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY                         | 3 | \$411,787.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION           | 2 | \$262,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                                  | 2 | \$279,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC.                                  | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| SALEM FIVE MORTGAGE COMPANY, LLC                      | 1  | \$126,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA                   | 1  | \$149,925.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE                            | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4  | \$524,250.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION         | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE  | 1  | \$149,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 15 | \$2,008,340.17 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION                                 | 1  | \$129,953.98   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A.                                  | 1  | \$148,352.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION                        | 3  | \$412,100.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF ARCADIA                                 | 1  | \$128,056.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                                 | 1  | \$143,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC.                                  | 14 | \$1,918,703.91 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC.                                 | 1  | \$135,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK                                 | 1  | \$143,785.40   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA                              | 1  | \$126,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.                                  | 3  | \$420,050.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION                             | 1  | \$136,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$139,789.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING COMPANY, INC                              | 1  | \$130,875.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN                        | 1  | \$134,293.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION                            | 2  | \$277,786.13   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK   | 3  | \$411,385.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK                                    | 1  | \$148,900.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| UNITED SHORE FINANCIAL SERVICES,                      | 1  | \$142,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | LLC   |            |                        |             |          |               |    |          |               |    |          |           |
|              | UNITED WHOLESALE MORTGAGE                         | 4          | \$544,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$141,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 4          | \$542,992.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY CREDIT UNION                           | 1          | \$142,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$129,313.42           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                              | 5          | \$683,060.93           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN DYK MORTGAGE                                  | 1          | \$128,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$125,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VIRGINIA CREDIT UNION                             | 1          | \$142,105.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | W. J. BRADLEY MORTGAGE CAPITAL LLC                | 1          | \$144,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                | 2          | \$293,150.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC                            | 1          | \$139,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$143,849.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WHITE ROCK BANK, A MINNESOTA CORPORATION          | 1          | \$139,789.14           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                   | 2          | \$263,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITOL LLC                   | 1          | \$141,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLFE FINANCIAL INC A CORPORATION                 | 1          | \$148,295.41           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 33         | \$4,385,330.02         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>398</b> | <b>\$53,921,733.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EL25    | 1ST BANK  | 1          | \$88,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | ACOPIA HOME LOANS<br>4001  | 1  | \$93,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA<br>MORTGAGE COMPANY,<br>LLC   | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC   | 1  | \$86,290.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCIAL<br>RESOURCES, INC.  | 1  | \$85,100.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 6  | \$592,450.00   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL<br>CORPORATION  | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION   | 1  | \$102,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIPRO FUNDING,<br>INC   | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARIZONA STATE CREDIT<br>UNION  | 1  | \$95,100.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARK-LA-TEX FINANCIAL<br>SERVICES, LLC DBA<br>BENCHMARK HOME<br>LOANS, A LIMITED<br>LIABILITY COMPANY | 1  | \$92,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK<br>NATIONAL<br>ASSOCIATION   | 3  | \$302,450.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC BAY<br>MORTGAGE GROUP LLC   | 2  | \$181,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BADGER GLOBE CREDIT<br>UNION   | 1  | \$94,250.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD  | 3  | \$292,525.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES  | 1  | \$95,169.76    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS' BANK  | 1  | \$92,800.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK  | 1  | \$105,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION  | 1  | \$89,550.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACK HILLS FEDERAL<br>CREDIT UNION  | 1  | \$85,700.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING  | 1  | \$104,425.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.   | 11 | \$1,104,510.06 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY  | 2  | \$197,750.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK<br>MORTGAGE CO., INC.   | 2  | \$196,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | CHERRY CREEK MORTGAGE COMPANY                                     | 3 | \$287,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                             | 2 | \$200,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE   | 1 | \$108,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$89,368.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION                                      | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                       | 1 | \$100,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                            | 1 | \$89,600.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.   | 1 | \$103,050.89 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                               | 1 | \$98,450.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL  | 7 | \$698,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 2 | \$188,183.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL MORTGAGE LLC  | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION   | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                                      | 1 | \$86,250.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,479.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST   | 4 | \$364,536.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION  | 1 | \$87,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE                                      | 1 | \$93,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                 | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION  | 5 | \$508,217.95 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                           | 1 | \$99,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK  | 1 | \$102,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK   | 2 | \$190,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE  | 1 | \$89,268.42  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3 | \$301,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY                     |    |                |       |   |        |    |   |        |    |   |
| FIRST CITIZENS BANK & TRUST COMPANY                   | 1  | \$87,500.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION                          | 2  | \$179,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$105,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC                           | 1  | \$86,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK - EL PASO                         | 1  | \$105,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN                       | 1  | \$102,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 4  | \$374,178.95   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION       | 1  | \$106,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A.                                 | 2  | \$203,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FNB TRENTON   | 1  | \$93,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 17 | \$1,657,531.41 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                                     | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                     | 1  | \$85,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GEO-CORP INC  | 1  | \$86,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GMFS LLC  | 3  | \$279,500.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES                         | 1  | \$93,300.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                                 | 1  | \$91,855.62    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 11 | \$1,049,228.52 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK  | 1  | \$108,759.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                           | 1  | \$94,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK   | 2  | \$181,810.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$99,572.49    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY                          | 1  | \$85,810.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                             | 2  | \$216,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC.                           | 1  | \$101,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A.                                    | 1  | \$105,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | INTEGRITY MORTGAGE   | 1 | \$98,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$103,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$91,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN SAVINGS BANK   | 2 | \$194,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL CREDIT UNION                                    | 1 | \$106,209.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | M/I FINANCIAL CORP.  | 1 | \$108,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACKINAC SAVINGS BANK, FSB                                       | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNOLIA STATE MORTGAGE  | 1 | \$85,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$108,040.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$89,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK  | 1 | \$92,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC   | 3 | \$276,450.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$96,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 1 | \$104,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 3 | \$284,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.  | 3 | \$298,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                              | 1 | \$88,150.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXBANK, SSB   | 2 | \$183,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHVIEW BANK   | 1 | \$99,200.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION  | 1 | \$96,870.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ON Q FINANCIAL, INC.   | 1 | \$88,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 2 | \$189,434.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$108,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| PACIFIC TRUST BANK<br>DBA MISSION HILLS<br>MORTGAGE BANKERS,<br>A CALIFORNIA<br>CORPORATION |   |              |       |   |        |    |   |        |    |   |
| PACIFIC TRUST BANK,<br>DBA LENDERS DIRECT,<br>A CALIFORNIA<br>CORPORATION                   | 1 | \$95,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION  | 3 | \$223,635.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION   | 4 | \$360,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$175,577.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PMAC LENDING<br>SERVICES, INC.  | 3 | \$288,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| POPULAR MORTGAGE<br>INC.  | 1 | \$92,822.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK &<br>TRUST   | 1 | \$89,755.81  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFICIO MORTGAGE<br>VENTURES, LLC  | 2 | \$195,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1 | \$84,744.04  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.  | 3 | \$309,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK<br>INC.   | 1 | \$101,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC.  | 1 | \$96,900.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. D/B/A<br>HOMEBRIDGE                                | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE NETWORK,<br>INC. DBA<br>FINANCEMYHOME.COM                           | 2 | \$209,378.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY<br>BANK N.A.  | 1 | \$97,667.49  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERSIDE COMMUNITY<br>BANK   | 1 | \$87,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE SERVICING<br>CORPORATION   | 1 | \$85,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT  | 1 | \$100,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | UNION   |    |                |       |   |        |    |   |        |    |   |    |
|  | SCOTIABANK OF PUERTO RICO                               | 3  | \$293,410.46   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY STATE BANK                                     | 1  | \$96,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHARPE MORTGAGE LENDING SERVICES                        | 1  | \$100,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE MORTGAGE  | 2  | \$196,850.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 4  | \$358,103.24   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION               | 1  | \$87,100.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANCORP BANK                                   | 1  | \$109,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLOUD FEDERAL CREDIT UNION                          | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                          | 4  | \$367,100.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                  | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.                                    | 13 | \$1,304,506.35 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE CORPORATION                               | 3  | \$299,224.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK AND TRUST                                   | 1  | \$95,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT UNION                               | 1  | \$91,108.82    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LENDING COMPANY, INC                                | 1  | \$100,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE WASHINGTON TRUST COMPANY                            | 1  | \$93,500.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$87,300.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION                            | 1  | \$86,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                                  | 1  | \$93,031.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK   | 1  | \$85,293.24    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                    | 1  | \$96,820.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED TEXAS BANK                                       | 1  | \$87,922.51    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE MORTGAGE                               | 10 | \$936,800.00   | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | USALLIANCE FEDERAL CREDIT UNION                   | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                              | 9          | \$927,637.27           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$86,300.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VANDYK MORTGAGE CORPORATION                       | 1          | \$103,043.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VECTRA BANK COLORADO, NA                          | 2          | \$210,963.01           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK, INC                             | 1          | \$100,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON COUNTY BANK                            | 1          | \$85,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WATERSTONE MORTGAGE CORP.                         | 1          | \$100,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                            | 1          | \$100,499.53           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBURY BANK                                     | 1          | \$86,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN FEDERAL CREDIT UNION                      | 1          | \$86,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTSTAR MORTGAGE CORPORATION                     | 1          | \$87,750.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC.                  | 1          | \$108,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WR STARKEY MORTGAGE, LLP.                         | 1          | \$86,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$85,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY              | 1          | \$102,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | YOUR COMMUNITY BANK                               | 1          | \$94,589.75            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                       | 54         | \$5,157,604.77         | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>352</b> | <b>\$33,849,864.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EL33    | 1ST SECURITY BANK OF WASHINGTON                   | 1          | \$111,200.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACOPIA, LLC.                                      | 1          | \$117,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION                    | 1          | \$118,750.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED MORTGAGE COMPANY                       | 1          | \$110,530.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | ALTAONE FEDERAL CREDIT UNION                              | 1  | \$108,483.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$119,400.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$114,375.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1  | \$113,029.29   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$248,800.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                                       | 2  | \$234,400.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP, INC.                              | 1  | \$113,400.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$114,304.26   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANNER BANK   | 4  | \$458,539.20   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK,   | 1  | \$110,250.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.  | 13 | \$1,521,200.00 | 6.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK   | 1  | \$119,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                           | 1  | \$118,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                             | 2  | \$231,500.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                     | 2  | \$236,400.00   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE MORTGAGE COMPANY                              | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYPLACE MORTGAGE, LTD.                               | 1  | \$121,600.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL  | 1  | \$124,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$119,634.03   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL  | 2  | \$235,500.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                             | 2  | \$231,499.84   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EQUITY HOME MORTGAGE, LLC                                 | 1  | \$109,543.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.                            | 3  | \$349,500.00   | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                                    | 2  | \$238,745.09   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$121,334.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION                                |    |                |       |   |        |    |   |        |    |   |    |
|  | FIDELITY BANK  | 1  | \$117,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CHOICE LOAN<br>SERVICES, INC.  | 1  | \$121,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK &<br>TRUST COMPANY                                       | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMERCIAL<br>BANK   | 1  | \$121,400.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 1  | \$119,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 3  | \$341,037.19   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION   | 1  | \$120,335.55   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 16 | \$1,855,304.01 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEO-CORP, INC.   | 1  | \$115,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK   | 1  | \$118,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENLIGHT<br>FINANCIAL SERVICES   | 6  | \$707,700.00   | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE,<br>INC.   | 1  | \$119,497.26   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE<br>COMPANY INC.  | 2  | \$235,182.71   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE<br>COMPANY  | 5  | \$586,850.23   | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND HOME<br>MORTGAGE LLC   | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL<br>SAVINGS BANK   | 1  | \$117,300.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING<br>CENTER, INC.   | 1  | \$124,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IH MISSISSIPPI VALLEY<br>CREDIT UNION  | 1  | \$116,250.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION  | 1  | \$122,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN SAVINGS<br>BANK  | 1  | \$110,611.05   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LOCKHEED FEDERAL<br>CREDIT UNION   | 2  | \$238,348.32   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1  | \$119,492.14   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA<br>MORTGAGE  | 1  | \$120,127.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL<br>CREDIT UNION, A<br>FEDERALLY<br>CHARTERED CREDIT<br>UNION | 1  | \$120,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$114,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | MORTGAGE CENTER, LLC  |   |              |       |   |        |    |   |        |    |   |    |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 3 | \$340,020.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.   | 2 | \$235,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK   | 1 | \$121,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$122,468.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP   | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION             | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY  | 1 | \$122,468.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION  | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION   | 2 | \$208,203.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 2 | \$228,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC  | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 2 | \$184,569.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLAINS COMMERCE BANK  | 1 | \$116,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE INC.   | 1 | \$114,025.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.  | 1 | \$112,212.17 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMESOURCE   | 1 | \$113,009.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | MORTGAGE, INC.   |   |              |       |   |        |    |   |        |    |   |    |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 2 | \$234,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.   | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$110,506.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                            | 1 | \$111,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION           | 1 | \$123,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE COMPANY                              | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION  | 1 | \$117,490.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                        | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                      | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 1 | \$121,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                    | 1 | \$121,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.                                     | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                           | 2 | \$238,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.                                     | 7 | \$834,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                 | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STOCKMAN BANK OF MONTANA                                 | 1 | \$115,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT FUNDING, INC.                                     | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNERGY HOME LOANS                                       | 1 | \$116,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 1 | \$111,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE LENDING COMPANY, INC.                                | 1 | \$112,063.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION                              | 2 | \$236,800.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL CREDIT UNION                               | 3 | \$353,749.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                                    | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED SHORE FINANCIAL SERVICES,                         | 1 | \$122,899.97 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | LLC  |            |                        |             |          |               |    |          |               |    |          |               |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$711,500.00           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 10         | \$1,148,464.51         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$112,469.34           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERN REGION RETAIL  | 1          | \$114,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$119,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$2,331,549.22         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$23,755,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EL41    | AKT AMERICAN CAPITAL, INC.   | 1          | \$137,580.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC  | 1          | \$143,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1          | \$130,300.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN GATEWAY BANK  | 1          | \$138,156.83           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  | 1          | \$142,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                              | 1          | \$138,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1          | \$146,250.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION   | 1          | \$147,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$145,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1          | \$136,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION   | 1          | \$147,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  | 1          | \$149,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK,  | 1          | \$129,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL CONCEPTS   | 1          | \$131,004.83           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | CASHCALL, INC.                                       | 22 | \$2,978,045.68 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                             | 1  | \$131,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK  | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                      | 2  | \$259,500.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                | 2  | \$285,397.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COBALT MORTGAGE                                      | 1  | \$143,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONTINENTAL HOME LOANS INC.                          | 1  | \$133,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSTOMERS BANK                                       | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$126,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 2  | \$276,150.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                                       | 9  | \$1,194,600.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 2  | \$264,602.39   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                        | 1  | \$127,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | E-CENTRAL CREDIT UNION                               | 1  | \$137,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.                                 | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVOLVE BANK & TRUST                                  | 1  | \$126,457.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC.                       | 2  | \$269,250.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCEL MORTGAGE SERVICING, INC. / PO                  | 1  | \$139,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAIRWINDS CREDIT UNION                               | 5  | \$657,895.40   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK  | 4  | \$532,500.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK MORTGAGE                               | 2  | \$277,849.26   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$146,904.25   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1  | \$126,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK                                 | 1  | \$139,650.41   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1  | \$142,400.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$147,398.89   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. |    |                |       |   |        |    |   |        |    |   |
| FIRST FEDERAL BANK                       | 1  | \$133,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK                       | 1  | \$125,896.12   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC               | 1  | \$130,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC              | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                         | 4  | \$557,612.27   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FNB TRENTON                              | 1  | \$137,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION              | 1  | \$146,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                             | 27 | \$3,569,102.40 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT NATIONAL BANK & TRUST COMPANY    | 1  | \$149,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A.                        | 1  | \$144,375.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION        | 1  | \$140,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRAND BANK NA                            | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                       | 2  | \$285,950.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREENLIGHT FINANCIAL SERVICES            | 1  | \$140,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARANTEED RATE, INC.                    | 1  | \$126,965.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                    | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.           | 1  | \$141,392.94   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                   | 1  | \$146,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                           | 1  | \$134,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                | 1  | \$138,400.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, N.A.                | 1  | \$141,326.74   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION             | 3  | \$408,700.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST COMPANY         | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.      | 1  | \$138,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                        | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY, INC.            | 1  | \$135,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | LEADERONE FINANCIAL CORPORATION                  | 1 | \$127,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LENOX FINANCIAL MORTGAGE CORPORATION             | 3 | \$421,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN SAVINGS BANK                             | 1 | \$137,619.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK                                       | 2 | \$266,616.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION             | 1 | \$131,436.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE                             | 1 | \$125,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE NOW INC                                 | 1 | \$129,045.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.                            | 1 | \$134,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION        | 1 | \$146,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC BAY LENDING GROUP                        | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                    | 3 | \$357,082.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$137,901.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION            | 3 | \$421,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.                      | 1 | \$139,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                   | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH BANK & TRUST                            | 2 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYMOND JAMES BANK, N.A.                         | 1 | \$126,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.               | 6 | \$783,850.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION   | 1 | \$137,415.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION        | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$283,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                          |    |                |       |   |        |    |   |        |    |   |
| SECURITYNATIONAL<br>MORTGAGE COMPANY,<br>A UTAH CORPORATION      | 2  | \$283,875.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHORE MORTGAGE   | 4  | \$537,480.00   | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC<br>MORTGAGE COMPANY,<br>INC.                      | 3  | \$404,150.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK  | 1  | \$136,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION                    | 1  | \$131,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                                | 4  | \$526,700.00   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC.   | 6  | \$822,600.00   | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 1  | \$130,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE<br>CORPORATION                                     | 1  | \$125,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT<br>UNION                                     | 1  | \$144,722.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CLEVELAND | 2  | \$282,537.03   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                                   | 1  | \$134,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                                    | 4  | \$530,548.95   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE<br>MORTGAGE                                     | 4  | \$546,000.00   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL<br>CREDIT UNION                               | 2  | \$285,264.50   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK  | 15 | \$2,044,074.39 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| VIEWPOINT BANK   | 1  | \$142,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK<br>INC.   | 1  | \$138,750.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE<br>MORTGAGE CORP.                                     | 1  | \$134,944.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WATERSTONE<br>MORTGAGE<br>CORPORATION                            | 2  | \$283,200.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE<br>CORPORATION DBA<br>MORTGAGE MENTOR          | 1  | \$131,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WHATCOM<br>EDUCATIONAL CREDIT<br>UNION                   | 1          | \$136,244.90           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 35         | \$4,651,444.85         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>272</b> | <b>\$36,723,118.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EL58    | AMERICAN NATIONAL<br>BANK OF TEXAS, THE                  | 1          | \$168,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                     | 1          | \$155,333.08           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                      | 1          | \$167,500.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ATLANTIC BAY<br>MORTGAGE GROUP LLC                       | 1          | \$151,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                                      | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP. | 2          | \$331,283.15           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BREMER BANK<br>NATIONAL<br>ASSOCIATION                   | 1          | \$156,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK  | 1          | \$161,200.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.   | 30         | \$4,726,000.00         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL LENDING,<br>LLC                               | 2          | \$328,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK<br>MORTGAGE CO., INC.                       | 3          | \$453,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CHERRY CREEK<br>MORTGAGE COMPANY                         | 1          | \$170,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE CO.              | 1          | \$152,038.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE  | 2          | \$326,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | COBALT MORTGAGE,<br>INC.                                 | 1          | \$160,300.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | COMERICA BANK  | 1          | \$163,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNERSTONE<br>MORTGAGE COMPANY                          | 1          | \$167,779.65           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNERSTONE<br>MORTGAGE INC.                             | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CROSSCOUNTRY<br>MORTGAGE INC., AN<br>OHIO CORPORATION    | 1          | \$170,050.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | DELMAR FINANCIAL<br>COMPANY                              | 1          | \$173,625.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION               | 1  | \$160,696.05   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL  | 5  | \$788,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK  | 2  | \$313,513.06   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE,<br>LTD.                                 | 1  | \$159,375.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EUREKA HOMESTEAD  | 1  | \$172,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE<br>SERVICING, INC. DBA<br>IMPAC MORTGAGE | 1  | \$161,200.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT<br>UNION                               | 5  | \$793,498.55   | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK &<br>TRUST                                 | 1  | \$171,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK   | 2  | \$321,750.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK<br>MORTGAGE                               | 1  | \$149,856.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA<br>MORTGAGE COMPANY                    | 1  | \$156,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN<br>SERVICES, INC.                     | 1  | \$161,400.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>BANK                                 | 1  | \$151,343.61   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY<br>MORTGAGE, INC.                       | 1  | \$157,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK                                      | 1  | \$158,250.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK                                      | 2  | \$317,556.93   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, LLC                          | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE<br>COMPANY, LLC                          | 1  | \$166,100.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK<br>- EL PASO                        | 1  | \$153,739.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 3  | \$478,405.89   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FNB TRENTON   | 1  | \$161,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 12 | \$1,919,247.38 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC   | 1  | \$161,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GOODFIELD STATE<br>BANK                                 | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT<br>FINANCIAL SERVICES                        | 9  | \$1,419,900.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE,<br>INC.                                | 1  | \$171,272.07   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST<br>COMPANY                               | 2  | \$313,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT   | 2  | \$312,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | UNION  |   |              |       |   |        |    |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY   | 2 | \$324,835.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY   | 1 | \$172,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$166,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION  | 1 | \$153,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$170,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$305,650.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION  | 1 | \$151,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION  | 1 | \$155,866.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.  | 1 | \$170,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$172,703.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$171,451.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.                                   | 1 | \$154,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$153,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$169,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION                           | 1 | \$160,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2 | \$317,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,769.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | PENTAGON FEDERAL C. U.                         | 1  | \$134,072.50   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                  | 10 | \$1,469,633.66 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, A KANSAS CORPORATION             | 1  | \$167,878.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 3  | \$487,000.00   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC.                  | 2  | \$330,230.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                   | 1  | \$161,515.20   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PMAC LENDING SERVICES, INC.                    | 2  | \$317,500.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS LC                    | 1  | \$163,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.             | 2  | \$316,250.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1  | \$153,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$155,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                              | 1  | \$152,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 2  | \$314,173.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3  | \$455,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF PUERTO RICO                      | 2  | \$322,992.53   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHORE MORTGAGE                                 | 1  | \$169,600.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST.MARY'S BANK                                 | 1  | \$172,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST                        | 1  | \$168,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.                           | 5  | \$823,584.41   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$150,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT FUNDING, INC.                           | 1  | \$154,632.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT                | 1  | \$156,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | UNION   |            |                        |             |          |               |    |          |               |    |          |           |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$150,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | THRIVENT FEDERAL CREDIT UNION                           | 1          | \$156,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | TOTAL MORTGAGE SERVICES, LLC                            | 1          | \$171,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                              | 1          | \$163,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTONE  | 2          | \$310,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED WHOLESALE MORTGAGE                               | 3          | \$490,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                    | 21         | \$3,393,591.52         | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                  | 1          | \$154,273.76           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN REGION RETAIL                                   | 1          | \$154,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$142,914.26           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 25         | \$4,008,467.38         | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>243</b> | <b>\$38,693,948.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |           |
| 31417EL66    | 1ST MISSISSIPPI FEDERAL CREDIT UNION                    | 1          | \$71,001.51            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACADEMY MORTGAGE CORPORATION                            | 1          | \$50,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ACHIEVA CREDIT UNION                                    | 3          | \$152,800.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                         | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AFFILIATED BANK   | 1          | \$78,843.68            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                                 | 1          | \$54,400.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL CREDIT UNION                              | 1          | \$58,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                                  | 1          | \$44,682.14            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST CO., INC.                         | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 1          | \$70,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN MORTGAGE & EQUITY                              | 1          | \$78,420.07            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |              |       |   |        |    |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | CONSULTANTS INC.                                   |    |              |       |   |        |    |   |        |    |   |    |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS              | 1  | \$47,920.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 14 | \$794,382.42 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIFIRST FINANCIAL CORPORATION                   | 1  | \$64,875.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 8  | \$515,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK, NA                                | 1  | \$41,478.89  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCFIRST  | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                                  | 1  | \$43,810.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MIDWEST                                       | 1  | \$51,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MARQUETTE                                  | 1  | \$46,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                                | 2  | \$161,575.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                               | 2  | \$123,109.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4  | \$297,166.06 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                                | 2  | \$124,882.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                                | 1  | \$68,713.64  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL BANK                                    | 2  | \$126,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACK HILLS FEDERAL CREDIT UNION                   | 1  | \$36,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                     | 1  | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CASHCALL, INC.                                     | 3  | \$205,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                 | 1  | \$57,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                           | 2  | \$144,700.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK   | 1  | \$43,100.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRIS FEDERAL CREDIT UNION                       | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHERRY CREEK MORTGAGE CO., INC.                    | 1  | \$82,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK                            | 1  | \$40,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                  | 1  | \$82,450.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENSFIRST CREDIT UNION                         | 1  | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEAR LAKE BANK AND TRUST COMPANY                  | 1  | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$64,150.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | COLUMBIA CREDIT UNION  |    |                |       |   |        |    |   |        |    |   |    |
|  | COMMUNITY FIRST BANK   | 1  | \$58,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1  | \$24,894.20    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FIRST CREDIT UNION                                     | 2  | \$71,123.04    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY NATIONAL BANK  | 1  | \$43,461.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1  | \$61,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COPPERMARK BANK  | 1  | \$48,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE BANK   | 2  | \$86,900.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERSTONE HOME LENDING   | 1  | \$81,404.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                           | 2  | \$135,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                              | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CU CHANNELS, LLC   | 1  | \$55,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUSO MORTGAGE, INC.  | 1  | \$72,800.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$132,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL   | 18 | \$1,108,730.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK   | 2  | \$119,371.98   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL MORTGAGE LLC   | 5  | \$310,000.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST   | 1  | \$47,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                                    | 7  | \$513,152.62   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CU  | 1  | \$82,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$84,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY   | 1  | \$60,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$66,432.06    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 1  | \$72,883.21    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| EXCEL MORTGAGE SERVICING, INC.                         | 3 | \$179,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. / PO                    | 1 | \$65,775.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$69,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE STATE BANK                                    | 1 | \$69,750.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| EXPRESS MORTGAGE                                       | 1 | \$56,758.77  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION                                 | 8 | \$450,776.61 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS & MERCHANTS BANK                               | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY                   | 1 | \$39,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 7 | \$457,280.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS SAVINGS BANK                                   | 1 | \$68,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FEDERAL HOME LOAN BANK                                 | 1 | \$47,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE                                 | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK   | 2 | \$138,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, N.A.                              | 1 | \$33,768.80  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$66,100.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK                                     | 2 | \$113,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY                    | 2 | \$102,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC.                         | 2 | \$157,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$47,738.60  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$138,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST FIDELITY BANK, N.A.                              | 1  | \$73,600.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK                                     | 2  | \$104,123.27   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2  | \$135,040.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARM                            | 1  | \$53,300.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$37,820.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                       | 10 | \$537,243.80   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SERVICE FCU                                      | 1  | \$55,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK                                    | 1  | \$25,470.96    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK AND TRUST CO.                         | 1  | \$58,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 2  | \$134,375.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2  | \$154,400.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A.                                  | 4  | \$182,850.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FNB TRENTON  | 1  | \$70,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FNB TRENTON  | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMUNITY CREDIT UNION                             | 1  | \$63,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 25 | \$1,886,144.05 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY                              | 1  | \$57,375.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A.                                      | 3  | \$175,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, NATIONAL ASSOCIATION                      | 1  | \$72,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION                                      | 1  | \$78,955.12    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC   | 1  | \$71,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN NATIONAL BANK                           | 1  | \$66,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN SAVINGS BANK                            | 1  | \$50,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                                     | 3  | \$200,760.36   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLIGHT FINANCIAL SERVICES                          | 1  | \$75,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY                                 | 4  | \$246,635.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$156,750.85   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE   | 12 | \$811,967.18   | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| HARRINGTON BANK  | 1 | \$56,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$76,800.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND HOME MORTGAGE LLC                                | 1 | \$83,750.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC.                             | 1 | \$77,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK NA   | 1 | \$50,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE  | 1 | \$79,770.35  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOOSAC BANK  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                 | 1 | \$70,300.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK  | 3 | \$145,524.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONES NATIONAL BANK & TRUST CO                             | 1 | \$39,441.44  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KEOKUK COUNTY STATE BANK                                   | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                               | 1 | \$25,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK                                  | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                 | 1 | \$25,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK   | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE CORP                                       | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                           | 1 | \$70,650.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION                            | 2 | \$132,525.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK   | 1 | \$28,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY NATIONAL BANK                                      | 1 | \$69,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK                                       | 1 | \$55,286.93  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LUANA SAVINGS BANK   | 1 | \$65,598.77  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                 | 3 | \$204,827.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                                   | 1 | \$66,375.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC                                      | 2 | \$94,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | MEMBERS FIRST CREDIT UNION                                       | 1  | \$63,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK MORTGAGE COMPANY                                       | 1  | \$65,900.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO BANK   | 1  | \$49,700.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.         | 1  | \$47,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE   | 1  | \$72,114.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE, INC.                                       | 1  | \$72,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK  | 1  | \$56,800.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK   | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$42,850.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC   | 14 | \$799,035.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONS DIRECT MORTGAGE, LLC                                     | 1  | \$51,200.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3  | \$199,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 2  | \$58,215.60  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD FINANCE CORP.                                       | 6  | \$332,677.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NETWORK FUNDING, L.P.  | 1  | \$83,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 2  | \$77,982.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION                        | 1  | \$66,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXBANK, SSB   | 1  | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWOODS BANK OF MINNESOTA                                     | 1  | \$60,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND NATIONAL BANK   | 3  | \$200,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK  | 1  | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$132,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | PATELCO CREDIT UNION                                |   |              |       |   |        |    |   |        |    |   |    |
|  | PENNSYLVANIA EQUITY RESOURCES, INC.                 | 1 | \$48,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION                       | 7 | \$400,829.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION               | 1 | \$49,950.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE MORTGAGE GROUP, INC                        | 2 | \$116,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 2 | \$122,296.77 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATINUM HOME MORTGAGE CORPORATION                  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATTE VALLEY STATE BANK & TRUST CO                 | 1 | \$40,230.22  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY             | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POINT BANK  | 1 | \$77,168.68  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE INC.                               | 1 | \$79,668.22  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.                              | 3 | \$177,265.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY CAPITAL ADVISORS LC                         | 1 | \$24,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE                                  | 1 | \$49,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                      | 2 | \$104,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION                   | 1 | \$48,800.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFICIO MORTGAGE VENTURES, LLC                     | 1 | \$44,185.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RABOBANK, N.A.                                      | 1 | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK INC.                   | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                  | 2 | \$123,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$79,875.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION                       | 1 | \$61,461.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| RENASANT BANK  | 1 | \$38,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK AND TRUST   | 1 | \$54,900.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK  | 1 | \$56,325.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION  | 2 | \$142,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROXBORO SAVINGS BANK   | 1 | \$55,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC.  | 2 | \$141,555.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION  | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO  | 4 | \$282,052.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2 | \$88,100.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP   | 1 | \$81,082.87  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 6 | \$432,125.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIUSLAW BANK   | 1 | \$56,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$58,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  | 1 | \$72,300.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION   | 3 | \$217,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH  | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK & TRUST COMPANY  | 2 | \$128,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC.   | 9 | \$598,777.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY                                   | 1 | \$54,750.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | SUMMIT FUNDING, INC.   | 1 | \$62,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$69,947.63  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SWBC MORTGAGE<br>CORPORATION                                     | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TALMER BANK AND<br>TRUST   | 2 | \$90,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TENNESSEE TRUST  | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF MAINE  | 4 | \$189,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE GOLDEN 1 CREDIT<br>UNION                                     | 1 | \$83,644.49  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PERPETUAL<br>FINANCIAL GROUP, INC.                           | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRUST BANK   | 2 | \$123,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVING AND LOAN<br>ASSOCIATION OF<br>CLEVELAND  | 1 | \$56,756.81  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CLEVELAND | 3 | \$170,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                                   | 1 | \$81,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TJC MORTGAGE, INC  | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWER FEDERAL<br>CREDIT UNION                                    | 3 | \$185,867.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY  | 1 | \$53,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE<br>COMPANY, DBA<br>AMERICU MORTGAGE               | 1 | \$44,400.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION  | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TWO RIVERS BANK AND<br>TRUST                                     | 1 | \$32,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK  | 2 | \$148,920.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION STATE BANK OF<br>FARGO, A<br>CORPORATION                   | 1 | \$69,803.33  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED WHOLESALE<br>MORTGAGE                                     | 5 | \$336,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL AMERICAN<br>MORTGAGE COMPANY,<br>LLC                   | 1 | \$75,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT<br>UNION                                       | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | UNIVEST BANK AND TRUST CO   | 1          | \$65,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                       | 1          | \$66,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 3          | \$228,375.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION                              | 1          | \$75,579.41            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAKEFIELD CO-OPERATIVE BANK   | 1          | \$60,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$80,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER CITY FEDERAL SAVINGS BANK   | 1          | \$55,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK   | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$37,780.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1          | \$78,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$77,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WJ BRADELY MORTGAGE CAPITAL LLC   | 1          | \$74,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$157,175.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$59,751.17            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 61         | \$3,722,181.82         | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>532</b> | <b>\$32,980,174.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417EL74    | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$258,750.00           | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENEFICIAL BANK   | 1          | \$212,000.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION          | 1         | \$204,000.00          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 1         | \$262,906.02          | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                    | 1         | \$182,715.51          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME FINANCING CENTER, INC.                             | 1         | \$210,000.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$179,750.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | NETWORK FUNDING, L.P.                                   | 1         | \$177,500.00          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$217,000.00          | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING INC.                                    | 1         | \$183,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$374,087.23          | 9.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWER FEDERAL CREDIT UNION                              | 2         | \$463,038.94          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY NATIONAL BANK                                    | 1         | \$232,989.50          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$631,703.46          | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b> | <b>\$3,789,440.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EL82    | AMERICAN FINANCIAL RESOURCES, INC                       | 1         | \$173,500.00          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1         | \$156,000.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1         | \$154,350.00          | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CASHCALL, INC.  | 1         | \$170,500.00          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CMG FINANCIAL - SAN RAMON WHOLESALE                     | 1         | \$158,000.00          | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1         | \$134,000.00          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 1         | \$241,950.64          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | GREENLIGHT FINANCIAL SERVICES                           | 1         | \$288,200.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | MAGNA BANK  | 1         | \$150,100.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | MEMBER FIRST MORTGAGE, LLC                              | 1         | \$326,000.00          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                   | 1         | \$167,848.81          | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ODYSSEY MORTGAGE  | 1         | \$148,600.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

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|              |   |           |                       |             |          |               |    |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | ON Q FINANCIAL, INC.                                    | 1         | \$390,000.00          | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | SHORE MORTGAGE  | 1         | \$197,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION                          | 1         | \$190,000.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | STEARNS LENDING, INC.                                   | 1         | \$225,560.65          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2         | \$319,411.22          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED WHOLESALE MORTGAGE                               | 1         | \$280,000.00          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC                         | 1         | \$148,400.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1         | \$164,400.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$4,183,821.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417EL90    | AMBECK MORTGAGE ASSOCIATES                              | 1         | \$89,619.11           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         | 1         | \$93,323.44           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERNET MORTGAGE, INC.                        | 2         | \$193,500.00          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERISAVE MORTGAGE CORPORATION                          | 9         | \$889,650.00          | 36.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CMC FUNDING, INC.                                       | 2         | \$191,000.00          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | CONSUMERS CREDIT UNION                                  | 1         | \$93,594.07           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | DAS ACQUISITION COMPANY, LLC                            | 1         | \$86,885.96           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK   | 1         | \$96,000.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | IMORTGAGE.COM, INC.                                     | 1         | \$88,900.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERBANK MORTGAGE COMPANY                              | 1         | \$105,000.00          | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE LLC                                      | 1         | \$95,771.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$93,750.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 3         | \$309,100.99          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,426,094.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ELA7    | 1ST CONSTITUTION  | 1         | \$105,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST MIDAMERICA CREDIT UNION                             | 2         | \$187,675.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN                             | 1         | \$104,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1         | \$97,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | ABBEVILLE BUILDING AND LOAN, SSB                   |   |              |       |   |        |    |   |        |    |   |    |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION                | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALABAMA ONE CREDIT UNION                           | 2 | \$181,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA MORTGAGE COMPANY, LLC                   | 1 | \$85,805.07  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                                      | 1 | \$105,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPENA ALCONA AREA C. U.                           | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK & TRUST CO.                            | 1 | \$95,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                                      | 1 | \$108,495.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 1 | \$109,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                     | 8 | \$791,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK, FSB                                    | 6 | \$596,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 3 | \$298,920.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 2 | \$197,598.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                                  | 1 | \$93,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCROFT STATE BANK                                | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                                | 4 | \$388,575.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                                | 6 | \$613,544.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$279,694.12 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                                 | 4 | \$387,265.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                            | 4 | \$386,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                     | 3 | \$276,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLC COMMUNITY BANK                                 | 2 | \$193,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER BANK NATIONAL ASSOCIATION                   | 1 | \$98,600.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK,  | 3 | \$270,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                       | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                       | 1 | \$87,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1 | \$96,300.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | CENTRAL MINNESOTA CREDIT UNION  |   |              |       |   |        |    |   |        |    |   |    |
|  | CENTRAL MORTGAGE COMPANY  | 3 | \$280,599.53 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK  | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTWAY FEDERAL CREDIT UNION   | 2 | \$203,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION  | 1 | \$94,568.76  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS COMMUNITY BANK   | 1 | \$89,742.87  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST BANK   | 2 | \$185,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK   | 1 | \$97,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF ROSEAU   | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY STATE BANK   | 1 | \$101,327.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEVELAND STATE BANK  | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK   | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTLINE FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE STATE BANK   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.  | 1 | \$108,459.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITYONE BANK, N.A.   | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK   | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE INC   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST   | 1 | \$85,150.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CU MORTGAGE DIRECT  | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CUMBERLAND SECURITY BANK  | 1 | \$102,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK   | 1 | \$106,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$86,900.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DORAL BANK  | 1 | \$97,754.23  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | DUPAGE CREDIT UNION                   | 2 | \$205,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE STATE BANK                   | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EXPRESS MORTGAGE                      | 2 | \$200,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M STATE BANK                        | 1 | \$107,317.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                      | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK              | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL   | 1 | \$96,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK                         | 1 | \$94,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ALLIANCE CREDIT UNION           | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE           | 2 | \$176,295.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK RICHMOND, NA               | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANKERS TRUST COMPANY, N.A.     | 2 | \$199,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK OF THE OZARKS    | 1 | \$96,600.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION          | 7 | \$663,855.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FARMERS STATE BANK              | 1 | \$86,317.09  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$89,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2 | \$204,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                   | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MONTANA TITLE COMPANY           | 1 | \$91,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, LLC           | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$418,241.03 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK FOX VALLEY        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DENNISON       | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN    | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST NATIONAL BANK<br>RAYMOND                  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU                              | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                                | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK<br>SOUTHWEST                   | 2 | \$175,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                               | 1 | \$86,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK<br>AND TRUST COMPANY          | 1 | \$91,582.38  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE<br>BANK                          | 1 | \$103,210.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                              | 1 | \$99,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL<br>BANK SSB                   | 2 | \$179,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK                            | 1 | \$95,400.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS<br>BANK                      | 2 | \$198,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN BELT BANK,<br>FSA                        | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                              | 2 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREENLEAF WAYSIDE<br>BANK                       | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE<br>COMPANY, INC.              | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT<br>UNION                       | 1 | \$91,900.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HERSHEY STATE BANK                              | 1 | \$86,400.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST<br>COMPANY                 | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                               | 4 | \$386,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL<br>SAVINGS BANK                    | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL<br>CREDIT UNION                   | 2 | \$196,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY<br>CREDIT UNION           | 2 | \$187,034.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                                     | 4 | \$394,750.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENCE STATE<br>BANK                      | 1 | \$107,099.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LADYSMITH FEDERAL<br>SAVINGS AND LOAN           | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                     | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LAYTON STATE BANK                               | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | LBS FINANCIAL CREDIT UNION           | 2  | \$194,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET BANK                     | 1  | \$95,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARATHON SAVINGS BANK                | 2  | \$172,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK                          | 4  | \$396,516.81   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$180,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$105,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                      | 1  | \$107,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION        | 1  | \$107,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                | 5  | \$492,300.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORP               | 1  | \$108,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNDCITYBANK                        | 1  | \$97,067.41    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 5  | \$485,100.00   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                             | 1  | \$107,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$92,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE CO.            | 2  | \$194,875.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$109,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK BANK                             | 1  | \$103,225.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OKLAHOMA CENTRAL CREDIT UNION        | 1  | \$100,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY             | 1  | \$91,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST              | 1  | \$108,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$307,800.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$102,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION        | 16 | \$1,534,133.70 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                         | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$509,219.59   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                   | 1  | \$105,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1  | \$91,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |        |    |   |    |
|  | POPULAR MORTGAGE<br>INC.                | 1 | \$106,423.87 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE,<br>INC.               | 2 | \$186,130.29 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK &<br>TRUST           | 6 | \$586,422.26 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                               | 1 | \$109,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE FEDERAL CU                       | 1 | \$87,500.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK                            | 1 | \$107,998.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CAPITAL<br>BANK                 | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL<br>BANK                | 1 | \$108,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER VALLEY BANK                       | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>BANK                  | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY      | 1 | \$101,952.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL BANK                              | 2 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION                      | 4 | \$393,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK &<br>TRUST CO., INC.  | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY     | 1 | \$105,274.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO            | 1 | \$104,020.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY STATE BANK                     | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHELL FEDERAL CREDIT<br>UNION           | 1 | \$99,432.76  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SIMMONS FIRST BANK<br>OF HOT SPRINGS    | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHEAST NATIONAL<br>BANK              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND<br>TRUST              | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND<br>TRUST COMPANY      | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE<br>CORPORATION        | 9 | \$891,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS<br>PLAINS           | 3 | \$281,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE STREET BANK &<br>TRUST COMPANY    | 2 | \$201,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STEARNS LENDING INC.                    | 1 | \$96,650.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | SUMMIT CREDIT UNION                           | 8 | \$746,983.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                 | 4 | \$385,132.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON BANK                                   | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                 | 2 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TEUTOPOLIS STATE BANK                         | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE ADIRONDACK TRUST COMPANY                  | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY      | 2 | \$198,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF ARENZVIL           | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK AND TRUST COMPANY           | 3 | \$288,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY                              | 1 | \$99,450.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$200,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION SAVINGS BANK                            | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST                           | 1 | \$90,700.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK & TRUST NA                        | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY                 | 1 | \$98,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                          | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                         | 4 | \$384,474.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION               | 2 | \$209,002.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION          | 2 | \$205,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVEST BANK AND TRUST CO                     | 1 | \$101,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION          | 2 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                      | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST CO.                      | 1 | \$88,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WAYNE BANK AND TRUST COMPANY             |            |                        |             |          |               |    |          |               |    |          |           |
|              | WEOKIE CREDIT UNION                      | 1          | \$95,600.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WEST CENTRAL BANK                        | 1          | \$88,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$287,077.96           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WICHITA FEDERAL CREDIT UNION             | 1          | \$98,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLF RIVER COMMUNITY BANK                | 2          | \$214,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$100,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WVHDF                                    | 1          | \$104,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 62         | \$6,026,219.74         | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>412</b> | <b>\$40,186,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ELB5    | ABBEVILLE BUILDING ABD LOAN              | 1          | \$119,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN              | 1          | \$117,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE COMMUNITY BANK                 | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT UNION                 | 3          | \$354,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA MORTGAGE COMPANY, LLC         | 2          | \$233,435.51           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$119,456.35           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2          | \$237,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK CENTER                     | 1          | \$112,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK NA                         | 1          | \$112,550.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                      | 1          | \$122,394.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 1          | \$124,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FIRST C.U.                      | 1          | \$120,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN INTERBANC MORTGAGE              | 2          | \$224,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK                   | 2          | \$237,150.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1          | \$117,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | ANCHORBANK FSB                                     | 12 | \$1,369,036.59 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK, FSB                                    | 10 | \$1,186,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ANSON BANK & TRUST CO.                             | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION               | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 3  | \$338,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BADGER BANK  | 2  | \$226,080.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCFIRST  | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO        | 1  | \$111,491.59   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                                  | 5  | \$591,312.38   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK FIRST NATIONAL                                | 5  | \$593,100.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF MONTICELLO                                 | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION       | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF SPRINGFIELD                                | 3  | \$349,710.38   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                     | 1  | \$116,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2  | \$233,268.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WASHINGTON                                 | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                                     | 1  | \$111,182.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BAY FEDERAL CREDIT UNION                           | 2  | \$230,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BELL STATE BANK & TRUST                            | 5  | \$593,808.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 3  | \$345,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                     | 6  | \$708,800.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLC COMMUNITY BANK                                 | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK   | 1  | \$121,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | C.U. MORTGAGE SERVICES, INC.                       | 2  | \$230,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITOL BANK                                       | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, L.P.                   | 1  | \$123,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                            | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK                                       | 3  | \$342,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK ILLINOIS                              | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MINNESOTA CREDIT UNION                     | 3  | \$354,615.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| CENTRAL MORTGAGE COMPANY                | 5 | \$584,023.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK                      | 2 | \$243,770.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRUE BANK                            | 2 | \$240,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION           | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION            | 4 | \$468,665.69 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK                     | 1 | \$114,690.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATIONAL BANK AT BROWNWOOD     | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK                     | 1 | \$114,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK                         | 1 | \$115,468.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLEAR LAKE BANK & TRUST COMPANY         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CLINTON NATIONAL BANK                   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$113,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO                  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FL      | 1 | \$117,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK                  | 3 | \$347,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$121,497.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITYONE BANK, N.A.                 | 1 | \$112,036.84 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CONSUMER LOAN SERVICES, LLC             | 2 | \$232,290.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                           | 2 | \$239,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST MORTGAGE, INC                  | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA                 | 2 | \$243,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTALAND FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK                       | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DENMARK STATE BANK                      | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DHCU COMMUNITY CREDIT UNION             | 1 | \$112,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK                               | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA                           | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | FEDERAL CREDIT UNION                                   |   |                |       |   |        |    |   |        |    |   |    |
|  | DUBUQUE BANK AND TRUST                                 | 1 | \$120,260.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPORIA STATE FEDERAL CREDIT UNION                     | 1 | \$112,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                                       | 1 | \$124,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS BANK                               | 2 | \$231,021.92   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1 | \$117,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & TRUST                                   | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ALLIANCE CREDIT UNION                            | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK   | 1 | \$115,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK & TRUST                                     | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE                            | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANKERS TRUST COMPANY, N.A.                      | 2 | \$241,807.50   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CLOVER LEAF BANK                                 | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY BANK OF THE OZARKS                     | 1 | \$117,480.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION                           | 9 | \$1,066,972.77 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK                                     | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$115,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5 | \$568,441.67   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 2 | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI                    | 1 | \$120,222.34   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                             | 2 | \$238,965.23   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF                          | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |   |              |       |   |        |    |   |        |    |   |    |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | BOSTON                              |   |              |       |   |        |    |   |        |    |   |    |
|  | FIRST HAWAIIAN BANK                 | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, LLC         | 1 | \$124,590.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                 | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK - FOX VALLEY    | 2 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK BERLIN          | 1 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DENNISON     | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN  | 2 | \$225,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NORTHERN CREDIT UNION         | 2 | \$230,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PEOPLES CFCU                  | 3 | \$342,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                    | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ROBINSON SAVINGS BANK, N.A.   | 1 | \$119,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK                    | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TRUST AND SAVINGS BANK        | 1 | \$110,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK & TRUST           | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,108.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO               | 1 | \$117,613.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FORUM CREDIT UNION                  | 2 | \$223,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FOX VALLEY SAVINGS BANK             | 2 | \$238,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST               | 4 | \$454,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION            | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK OF NEW JERSEY           | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK, N.A.                   | 1 | \$118,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION          | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GMFS LLC                            | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION            | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                  | 3 | \$353,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | GREATER NEVADA MORTGAGE SERVICES           | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                      | 3 | \$354,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1 | \$119,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY, INC.            | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK                     | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWTHORN BANK                              | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                     | 2 | \$235,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HERSHEY STATE BANK                         | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HIAWATHA BANK AND TRUST CO                 | 1 | \$113,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HNB NATIONAL BANK                          | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                          | 2 | \$224,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                            | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                              | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HUTCHINSON CREDIT UNION                    | 1 | \$111,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION                 | 7 | \$815,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                | 4 | \$473,959.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$234,845.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERCITY STATE BANK                       | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 3 | \$350,270.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                         | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                | 1 | \$116,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON BANK OF MISSOURI                 | 2 | \$237,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KODIAK ISLAND HOUSING AUTHORITY            | 1 | \$114,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST COMPANY           | 1 | \$120,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAYTON STATE BANK                          | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK AND TRUST                     | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LIVINGSTON STATE                           | 1 | \$122,068.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  | BANK   |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | LUANA SAVINGS BANK   | 1 | \$120,755.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC.   | 1 | \$113,343.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.                                     | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 4 | \$464,976.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARION COUNTY SAVINGS BANK   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 2 | \$231,093.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$119,139.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | METRO BANK   | 1 | \$120,450.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA MORTGAGE   | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$121,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK  | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST BANK   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES, INC.  | 1 | \$113,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION  | 4 | \$470,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNDCITYBANK  | 2 | \$227,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$113,233.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 4 | \$467,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MT MCKINLEY BANK   | 3 | \$352,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF MIDDLEBURY  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST                                     | 2 | \$233,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH CENTRAL BANK   | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE CO.  | 2 | \$231,815.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$110,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST             | 2  | \$223,041.59   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION           | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PALMYRA STATE BANK                  | 2  | \$231,155.81   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PANHANDLE STATE BANK                | 1  | \$112,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION      | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                           | 2  | \$232,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS FEDERAL CREDIT UNION       | 1  | \$112,487.05   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION       | 17 | \$1,958,590.90 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                        | 3  | \$350,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY        | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 6  | \$702,042.05   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                  | 2  | \$236,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK OF COLFAX        | 1  | \$113,178.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | POPULAR MORTGAGE, INC.              | 2  | \$223,303.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK          | 1  | \$120,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRE STATE BANK & TRUST           | 1  | \$112,841.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$113,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST          | 1  | \$114,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$233,100.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER COMMUNITY BANK              | 2  | \$228,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE OZARK BANK, FEDERAL SAV | 2  | \$246,783.99   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVINCIAL BANK                     | 1  | \$111,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK                        | 2  | \$244,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK FSB                    | 1  | \$115,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | QUORUM FEDERAL CREDIT UNION         | 1  | \$116,468.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RANDOLPH SAVINGS BANK               | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| RAYNE BUILDING AND LOAN ASSOCIATION      | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK, A CORPORATION                  | 1 | \$113,220.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK                            | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER BANK                               | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK                        | 3 | \$355,556.72 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL BANK                               | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION                       | 5 | \$592,996.48 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK & TRUST CO., INC.      | 1 | \$113,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO                | 1 | \$111,491.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SAVINGS BANK                    | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SHELL FEDERAL CREDIT UNION               | 2 | \$228,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SIR FEDERAL CREDIT UNION                 | 2 | \$234,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMERCIAL BANK                 | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, N.A.                     | 2 | \$242,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST                  | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION            | 1 | \$111,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS               | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC.                     | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$346,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT CREDIT UNION                      | 4 | \$470,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| SUPERIOR FEDERAL CREDIT UNION            | 5 | \$581,844.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| T. J. FINANCIAL, INC.                    | 1 | \$113,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TEACHERS FEDERAL CREDIT UNION            | 3 | \$344,205.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| TEUTOPOLIS STATE BANK                    | 1 | \$112,935.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| THE AMERICAN NATIONAL BANK OF BEAVE      | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | THE BRYN MAWR TRUST COMPANY              | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK     | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DIETERIC      | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK AND TRUST COMPANY      | 1  | \$109,893.86   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PARK BANK                            | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$113,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOPLINE FEDERAL CREDIT UNION             | 3  | \$341,050.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANK                    | 2  | \$230,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$122,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION SAVINGS BANK                       | 1  | \$110,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                     | 1  | \$114,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BAY CCU                           | 1  | \$116,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 4  | \$473,588.45   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 11 | \$1,267,756.60 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION      | 2  | \$237,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$120,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | VIRGINIA CREDIT UNION                    | 1  | \$111,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                      | 1  | \$111,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTBURY BANK                            | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$122,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$120,891.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | WHITE EAGLE CREDIT UNION                 | 1  | \$122,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | WINGS FINANCIAL CU   | 6          | \$697,600.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLF RIVER<br>COMMUNITY BANK                                     | 1          | \$122,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS' CREDIT<br>UNION   | 1          | \$116,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 86         | \$9,981,250.11         | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>550</b> | <b>\$64,069,591.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |           |
| 31417ELC3    | 1ST MIDAMERICA<br>CREDIT UNION                                   | 3          | \$388,725.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING<br>AND LOAN                                   | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALABAMA ONE CREDIT<br>UNION                                      | 3          | \$395,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK & TRUST<br>CO.                                       | 1          | \$128,216.48           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ALTRA FEDERAL<br>CREDIT UNION                                    | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK  | 1          | \$148,469.45           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK<br>CENTER  | 1          | \$132,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FEDERAL<br>BANK   | 1          | \$139,600.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK FOX CITIES                             | 1          | \$141,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 3          | \$393,200.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK, FSB  | 3          | \$422,050.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK,FSB   | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH<br>EMPLOYEES' CREDIT<br>UNION AND ITS<br>DIVISION | 1          | \$128,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ANSON BANK & TRUST<br>CO.  | 1          | \$146,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 2          | \$281,700.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FIRST NATIONAL  | 2          | \$260,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK FORWARD   | 1          | \$137,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF ABBEVILLE<br>AND TRUST CO.                               | 1          | \$133,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF QUINCY   | 1          | \$138,400.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD  | 3          | \$414,982.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE WEST, A<br>CALIFORNIA STATE<br>BANKING CORP.         | 1          | \$129,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WASHINGTON   | 2          | \$274,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKIOWA   | 1          | \$148,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION  | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | BAY FEDERAL CREDIT UNION                            | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                       | 2 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACK HILLS FEDERAL CREDIT UNION                    | 1 | \$131,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK BANK                                      | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER BANK NATIONAL ASSOCIATION                    | 4 | \$558,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | C.U. MORTGAGE SERVICES, INC.                        | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL FINANCIAL COMPANY, L.P.                    | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                     | 2 | \$291,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK  | 2 | \$269,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                            | 4 | \$549,771.66 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                                | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL TRUST BANK                                  | 1 | \$143,257.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRUE BANK  | 2 | \$260,925.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                                       | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                                       | 2 | \$274,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF LOYAL                        | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF ROSEAU                       | 1 | \$143,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CLEVELAND STATE BANK                                | 1 | \$127,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                  | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC                         | 2 | \$269,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE, INC                              | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CU MORTGAGE DIRECT                                  | 1 | \$145,280.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DEANLI STATE BANK                                   | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                                   | 1 | \$131,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME BANK   | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPORIA STATE FEDERAL CREDIT UNION                  | 2 | \$289,350.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| F&M STATE BANK   | 1  | \$133,963.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FAMERS BANK AND TRUST COMPANY  | 1  | \$127,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION                              | 1  | \$140,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK   | 1  | \$141,600.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST   | 1  | \$127,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE  | 3  | \$408,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND, N.A.  | 1  | \$149,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1  | \$135,591.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION   | 11 | \$1,509,577.41 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$137,547.01   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$143,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK  | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY                                     | 1  | \$146,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA   | 3  | \$410,251.28   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD                                      | 1  | \$145,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU   | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY STATE BANK  | 1  | \$130,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$411,975.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK  | 1  | \$132,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FISHER NATIONAL BANK   | 2  | \$259,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION   | 1  | \$149,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX VALLEY SAVINGS BANK  | 5  | \$683,500.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST  | 1  | \$129,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION   | 1  | \$132,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |              |       |   |        |    |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| FRONTIER BANK                        | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GERMANTOWN TRUST & SAVINGS BANK      | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION             | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK                   | 2 | \$289,086.11 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC.      | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION               | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST           | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HNB NATIONAL BANK                    | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                 | 1 | \$143,346.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK                    | 3 | \$427,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK            | 3 | \$419,450.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK                        | 1 | \$126,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION           | 1 | \$145,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                          | 1 | \$141,574.97 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK               | 1 | \$140,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LA SALLE STATE BANK                  | 1 | \$131,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER RED ROSE CREDIT UNION      | 1 | \$128,414.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LEADER BANK, N.A.                    | 1 | \$147,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK OF ARKANSAS             | 1 | \$140,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LINCOLN SAVINGS BANK                 | 1 | \$129,716.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LIVINGSTON STATE BANK                | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| LUANA SAVINGS BANK                   | 1 | \$134,419.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK                          | 2 | \$252,135.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$421,341.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| METCALF BANK                         | 4 | \$560,755.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK             | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK                  | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | MIDWEST COMMUNITY BANK                | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK                       | 2 | \$293,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION                 | 2 | \$276,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNDCITYBANK                         | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF OHIO                 | 1 | \$125,428.04 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$532,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE CO.             | 3 | \$436,660.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ONB BANK AND TRUST COMPANY            | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORIENTAL BANK AND TRUST               | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$139,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                         | 1 | \$131,400.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PAPER CITY SAVINGS ASSOCIATION        | 3 | \$393,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                             | 1 | \$134,686.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$691,923.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES STATE BANK                    | 2 | \$257,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK            | 2 | \$273,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRAIRIE STATE BANK & TRUST            | 4 | \$538,615.68 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE                    | 1 | \$147,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK              | 1 | \$138,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVINCIAL BANK                       | 1 | \$132,280.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK                          | 1 | \$128,010.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK FSB                      | 1 | \$139,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK                 | 1 | \$132,396.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | RIVER VALLEY BANK  | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERSIDE COMMUNITY BANK   | 1 | \$135,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK  | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ROYAL CREDIT UNION   | 3 | \$414,247.74 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK & TRUST CO., INC.                                | 1 | \$128,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1 | \$127,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 1 | \$125,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$130,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHBRIDGE CREDIT UNION   | 1 | \$133,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, N.A.   | 1 | \$145,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION   | 2 | \$295,651.80 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK   | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST  | 2 | \$284,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                                      | 3 | \$405,900.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$418,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUMMIT CREDIT UNION  | 5 | \$691,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$416,000.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5 | \$698,011.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | TEUTOPOLIS STATE BANK  | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANK OF PHILADELPHIA                                  | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$146,955.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DEERWOOD                                | 2 | \$277,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DIETERIC                                | 1 | \$133,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$272,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|-----------|
|              | THE OLD FORT BANKING COMPANY  |            |                        |             |          |               |    |          |               |    |          |           |
|              | THE PARK BANK   | 1          | \$130,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$148,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK OF BLAIR   | 1          | \$149,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION SAVINGS BANK  | 2          | \$282,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK   | 1          | \$126,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK   | 3          | \$412,800.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$148,814.61           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$532,587.18           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$126,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$146,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK   | 1          | \$132,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$125,671.06           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1          | \$149,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WOLF RIVER COMMUNITY BANK   | 1          | \$146,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS' CREDIT UNION   | 1          | \$125,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 24         | \$3,246,606.05         | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>303</b> | <b>\$41,466,843.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31417ELD1    | 1ST MIDAMERICA CREDIT UNION   | 2          | \$311,900.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN, SSB  | 2          | \$339,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE  | 1          | \$170,399.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE COMMUNITY BANK  | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$165,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| AFFILIATED MORTGAGE SERVICES                            | 1  | \$162,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALABAMA ONE CREDIT UNION                                | 3  | \$499,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC                        | 1  | \$171,091.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK   | 1  | \$167,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO.                                 | 2  | \$320,466.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION                              | 1  | \$163,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK   | 3  | \$505,108.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A.                                     | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK                           | 1  | \$157,275.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCIAL RESOURCES, INC                       | 2  | \$344,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN INTERBANC MORTGAGE                             | 2  | \$325,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK                                  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS                   | 1  | \$156,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B.                           | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1  | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB  | 13 | \$2,100,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB   | 14 | \$2,229,223.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ARKANSAS FEDERAL CREDIT UNION                           | 1  | \$155,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION                                 | 1  | \$160,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK  | 2  | \$324,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BADGER BANK   | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                                       | 5  | \$783,088.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL                                     | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL   | 1  | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE & TRUST COMPANY                       | 1  | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK                                   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|----|
| BANK OF SPRINGFIELD                                | 2 | \$327,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                                     | 2 | \$329,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                               | 2 | \$316,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON                                 | 3 | \$479,962.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS' BANK                                      | 3 | \$484,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BAY-VALLEY MORTGAGE GROUP                          | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST                            | 4 | \$662,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BETHPAGE FEDERAL CREDIT UNION                      | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK                                     | 4 | \$658,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BLC COMMUNITY BANK                                 | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION                       | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC.                       | 3 | \$482,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION                               | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P.                   | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                                    | 2 | \$325,006.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK                                       | 3 | \$467,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MINNESOTA CREDIT UNION                     | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                           | 2 | \$321,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FCU                                    | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                               | 2 | \$340,810.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL TRUST BANK                                 | 3 | \$481,445.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CESSNA EMPLOYEES CREDIT UNION                      | 1 | \$158,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CHARTWAY FEDERAL CREDIT UNION                      | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION                       | 6 | \$977,334.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                                      | 2 | \$322,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK                                | 1 | \$155,420.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| CITY STATE BANK                                    | 1 | \$151,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK MANKATO                             | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING,                        | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |   |              |       |   |        |    |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | LLC                                  |   |              |       |   |        |    |   |        |    |   |    |
|  | COMMUNITY NATIONAL BANK IN MONMOUTH  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 1 | \$163,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE INC                | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST MORTGAGE, INC               | 1 | \$162,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF AMERICA              | 2 | \$319,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION WEST                    | 2 | \$309,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.  | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 1 | \$156,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DENMARK STATE BANK                   | 2 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DHI MORTGAGE COMPANY LTD             | 1 | \$167,167.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE CREDIT UNION                  | 2 | \$320,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ELEVATIONS CREDIT UNION              | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | F & M COMMUNITY BANK, NA             | 1 | \$153,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | F&M STATE BANK                       | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                     | 2 | \$322,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS & MERCHANTS SAVINGS BANK     | 1 | \$154,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY BANK                        | 2 | \$304,212.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIDELITY CO-OPERATIVE BANK           | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK & TRUST                   | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK FINANCIAL CENTRE          | 4 | \$648,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANKERS TRUST COMPANY, N.A.    | 2 | \$324,097.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|                                      |   |                |       |   |        |    |   |        |    |   |    |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|----|
| FIRST CENTURY BANK                   | 1 | \$167,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CLOVER LEAF BANK               | 2 | \$334,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION         | 9 | \$1,451,769.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$311,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF CENTRAL IL          | 1 | \$151,048.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK           | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FEDERAL CREDIT UNION    | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                  | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC          | 1 | \$172,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK - FOX VALLEY     | 1 | \$169,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA           | 3 | \$486,725.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST CO     | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BELLEVUE      | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD      | 2 | \$326,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DIETERICH     | 1 | \$156,083.50   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD      | 1 | \$156,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PICAYUNE      | 1 | \$156,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS      | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION          | 1 | \$157,602.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES CFCU                   | 1 | \$164,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A.     | 1 | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS         | 2 | \$323,541.18   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST            | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION                   | 2 | \$313,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK                 | 1 | \$159,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |   |              |       |   |        |    |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | FRANSEN BANK & TRUST                  | 5 | \$811,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 1 | \$163,500.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GENERAL MILLS CREDIT UNION            | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GEORGIA'S OWN CREDIT UNION            | 1 | \$153,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN BELT BANK FSA                  | 2 | \$332,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1 | \$157,067.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT WESTERN BANK                    | 6 | \$985,452.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1 | \$169,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTEED RATE, INC.                 | 1 | \$172,206.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$154,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN CREDIT UNION                 | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY, INC.       | 3 | \$494,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK                  | 1 | \$153,286.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 2 | \$329,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLS BANK AND TRUST COMPANY          | 3 | \$482,770.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                 | 1 | \$163,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL BANK                     | 2 | \$328,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 4 | \$653,020.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR BANK                            | 1 | \$174,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | HONOR CU                              | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$326,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                           | 1 | \$174,871.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                       | 2 | \$312,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 2 | \$304,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|----|
|  | JEFFERSON BANK OF MISSOURI   |    |                |       |   |        |    |   |        |    |   |    |
|  | JONAH BANK OF WYOMING  | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | KIRKPATRICK BANK   | 1  | \$167,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST   | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST COMPANY                                     | 3  | \$475,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LBS FINANCIAL CREDIT UNION   | 1  | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.  | 1  | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | LUANA SAVINGS BANK   | 1  | \$154,172.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON BANK, INC  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MAGNA BANK   | 1  | \$151,528.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK  | 10 | \$1,588,536.98 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE BANK  | 1  | \$154,909.61   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDDLETON COMMUNITY BANK   | 3  | \$484,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDLAND STATES BANK  | 2  | \$330,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK   | 1  | \$162,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWESTONE BANK  | 2  | \$328,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION  | 5  | \$783,100.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOURI CREDIT UNION  | 3  | \$457,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MONTICELLO BANKING COMPANY   | 1  | \$158,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNDCITYBANK  | 2  | \$324,260.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNT VERNON BANK  | 1  | \$169,636.03   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA CREDIT UNION  | 2  | \$327,501.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION                                | 5  | \$807,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MT MCKINLEY BANK   | 3  | \$475,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK  | 1  | \$162,900.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|                                      |    |                |       |   |        |    |   |        |    |   |    |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|----|
| MURPHY-WALL STATE BANK AND TRUST CO  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST     | 2  | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS TITLE AGENCY INC.            | 3  | \$474,574.62   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NBC OKLAHOMA A CORP                  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$169,010.85   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTH CENTRAL BANK                   | 1  | \$167,440.04   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK                       | 1  | \$154,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE CO.            | 2  | \$330,300.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY        | 2  | \$305,740.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWOODS COMMUNITY CU              | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION                  | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION            | 3  | \$486,900.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK                        | 2  | \$310,787.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION       | 2  | \$320,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION        | 2  | \$327,506.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U.               | 1  | \$165,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION        | 26 | \$4,170,186.57 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 5  | \$827,730.96   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK                   | 2  | \$304,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK                         | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT UNION                 | 1  | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PLEASANTVILLE STATE BANK             | 1  | \$174,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK           | 2  | \$322,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION     | 1  | \$170,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST           | 4  | \$636,967.37   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION         | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |

|  |                         |   |              |       |   |        |    |   |        |    |   |    |
|--|-------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|----|
|  | PRIOR LAKE STATE BANK   | 1 | \$169,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVINCIAL BANK         | 1 | \$171,804.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK            | 1 | \$171,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | PYRAMAX BANK FSB        | 3 | \$473,727.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RCB BANK, A CORPORATION | 1 | \$165,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIDDELL NATIONAL BANK   | 1 | \$156,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVER BANK              | 2 | \$318,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |    |   |    |