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

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

November 13, 2018

| November 13, | | File | <u>68 c</u> | <u>) of 1</u> | 103 | | — | | | . | | | т |
|---------------------------|------------------------|--|-------------|---------------|------------------|--------------------------------|------------|-------------------|--------------------------------|--------------|--|--------------------------------|-------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Tot | al | Assets by Origin | | Sı | Subject Demand | of d | R | Assets that Were Repurchased or Replaced | | |
| | | | # | \$ | | (% of principal balance) | # | ±\$ | (% of principal balance) | # | | (% of principal balance) | ŧ |
| 3138WFML7 | | 1ST MIDAMERICA CREDIT UNION | 2 | 2 | \$241,500.00 | 0.48% | ,0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | A+ FEDERAL CREDIT UNION | 2 | 2 | \$234,482.64 | 0.47% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | ABERDEEN PROVING GROUND FCU | | 1 | \$120,000.00 | 0.24% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | ACADEMY MORTGAGE CORPORATION | 5 | 5 | \$589,635.66 | 1.18% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | ALABAMA ONE CREDIT UINION | | 1 | \$114,000.00 | 0.23% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | ALPINE BANK & TRUST CO | 3 | 3 | \$351,050.00 | 0.7% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | ALTRA FEDERAL CREDIT UNION | 4 | 4 | \$459,830.00 | 0.92% | , 0 | \$0.00 | NA | .0 | \$0.00 | NA | . (|
| | | AMERICA FIRST FEDERAL CREDIT UNION | 6 | 5 | \$687,424.89 | 1.38% | , 0 | \$0.00 | | | \$0.00 | | . (|
| | | AMERICAN BANK | 2 | 2 | \$236,450.00 | 0.47% |) 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | <u>'</u> [(|
| | | AMERICAN EQUITY MORTGAGE, INC |] | 1 | \$120,821.74 | 0.24% | ,0 | \$0.00 | NA | .0 | \$0.00 | | |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | 2 | \$240,458.87 | 0.48% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | 1 | \$455,900.00 | | | | | .0 | \$0.00 | NA | - |
| | | ANCHORBANK, FSB | 2 | 2 | \$230,000.00 | 0.46% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0.00 | NA | <u>ا</u> |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | 1 | \$112,100.00 | | | | | | \$0.00 | | |
| | | ARIZONA STATE CREDIT UNION | | 1 | \$115,000.00 | 0.23% | ,0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ARVEST BANK | 2 | 2 | \$233,500.00 | 0.47% | <i>)</i> 0 | \$0.00 | NA | 0 | \$0.00 | NA NA | 7 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$115,050.27 | | | | | | \$0.00 | | |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | 2 | \$229,400.00 | 0.46% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| BANCO SANTANDER PR | 1 | \$122,127.68 | 0.24% 0 \$0.0 | | 0 \$0.00 | |
|--|---|--------------|---------------|------|----------|----|
| BANK FIRST NATIONAL | 1 | \$113,400.00 | 0.23% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% 0 \$0.0 | 0 NA |) \$0.00 | NA |
| BANK OF MILTON | 1 | \$115,729.25 | 0.23% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BANK OF QUINCY | 1 | \$120,000.00 | 0.24% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$118,500.00 | 0.24% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$124,000.00 | 0.25% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$119,000.00 | 0.24% 0 \$0.0 | | 0\$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$223,654.00 | 0.45% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$118,750.00 | 0.24% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$239,673.77 | 0.48% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BETTER BANKS | 1 | \$119,790.16 | 0.24% 0 \$0.0 | | 0\$0.00 | NA |
| BOFI FEDERAL BANK | 1 | \$123,000.00 | 0.25% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.23% 0 \$0.0 | 0 NA | \$0.00 | NA |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.23% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| CALUSA BANK | 1 | \$120,000.00 | 0.24% 0 \$0.0 | 0 NA |) \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.23% 0 \$0.0 | 0 NA |) \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% 0 \$0.0 | 0 NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23%0\$0.0 | 0 NA | 0\$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.23% 0 \$0.0 | |) \$0.00 | |
| CHARTERBANK | 1 | \$120,800.00 | 0.24% 0 \$0.0 | 0 NA |) \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.22% 0 \$0.0 | 0 NA |)\$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$113,000.00 | 0.23% 0 \$0.0 | | 0\$0.00 | NA |
| CITIZENS BANK | 2 | \$234,900.00 | 0.47% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$117,600.00 | 0.24% 0 \$0.0 | 0 NA |) \$0.00 | NA |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$120,000.00 | 0.24% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$110,320.00 | 0.22% 0 \$0.0 | 0 NA | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$115,000.00 | 0.23% 0 \$0.0 | 0 NA | 0\$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$113,832.05 | 0.23% 0 \$0.0 | 0 NA | 0 \$0.00 | NA |
| | 3 | \$349,832.87 | 0.7% 0 \$0.0 | |) \$0.00 | NA |

| COASTAL FEDERAL CREDIT UNION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$466,580.28 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| COLONIAL SAVINGS, F.A | 2 | \$237,145.69 | 0.47% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| COMMERCE BANK | 1 | \$112,000.00 | 1 | 0 \$0.00 | | 0\$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.22% | 0 \$0.00 | NA | 0\$0.00 | |
| COMMUNITY BANK CORPORATION | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,832.33 | | 0 \$0.00 | | 0 \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$354,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 1 | \$118,550.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| CREDIT UNION OF COLORAD | 1 | \$123,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$114,950.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,836.56 | 0.23% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$122,250.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$111,136.04 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$237,732.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$345,133.30 | 0.69% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| DUBUQUE BANK AND TRUST | 2 | \$239,350.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| | | | | - | | - | |
|---|---|--------------|-------|----------|----|----------|-----|
| EMORTGAGE MANAGEMENT LLC | 1 | \$118,432.90 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$111,676.71 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$123,200.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,950.00 | 0.23% | 0 \$0.00 | NA | 0\$0.00 | NA(|
| EXCHANGE BANK & TRUST | 1 | \$121,000.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,500.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,100.76 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FAMILY SAVINGS CREDIT UNION | 1 | \$112,829.81 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS STATE BANK OF WAUPACA | 1 | \$122,490.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON BANK | 1 | \$110,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FBC MORTGAGE, LLC | 2 | \$230,750.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$592,750.00 | 1.19% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,240.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST BANK & TRUST | 1 | \$112,080.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$234,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST BANK PUERTO RICO | 1 | \$122,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST BANK, N.A | 1 | \$118,300.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$570,188.00 | 1.14% | 0 \$0.00 | NA | 0\$0.00 | NA(|

| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,685.36 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
|---|---|--------------|-------|----------|------|----------|----------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$119,200.00 | 0.24% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$228,703.00 | 0.46% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$722,900.00 | 1.45% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$468,905.00 | 0.94% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,900.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,400.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$110,400.00 | 0.22% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$112,100.00 | 0.22% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST NIAGARA BANK, N.A | 3 | \$348,850.00 | 0.7% | 0 \$0.00 | NA(| 0 \$0.00 | NAC |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$120,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| FIRST SOUTHERN BANK | 2 | \$241,000.00 | 0.48% | 0 \$0.00 | NA (| 0 \$0.00 | NA (|
| FIRST STATE BANK NEBRASKA | 2 | \$223,164.32 | 0.45% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,000.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$116,800.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | | 0 \$0.00 | | 0 \$0.00 | <u> </u> |
| FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA(| 0 \$0.00 | NA |

| DAKOTA 58270 | | | | | ! | 11 | 1 1 |
|--|---|--------------|-------|----------|----|---------|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$465,832.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| FIRSTBANK | 1 | \$118,750.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| FISHER NATIONAL BANK | 1 | \$111,491.82 | | 0 \$0.00 | | 0 \$0.0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,400.00 | 0.24% | 0\$0.00 | NA | 0\$0.0 | 0 NA(|
| FORT COMMUNITY CREDIT UNION | 2 | \$229,439.38 | 0.46% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,830.92 | 0.24% | 0 \$0.00 | | 0 \$0.0 | |
| FORUM CREDIT UNION | 1 | \$116,250.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| FRANDSEN BANK & TRUST | 1 | \$111,600.00 | 0.22% | 0 \$0.00 | | 0 \$0.0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0\$0.00 | NA | 0 \$0.0 | 0 NA (|
| FREEDOM BANK - BRIDGEPORT | 1 | \$115,836.56 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA(|
| FREEDOM MORTGAGE CORPORATION | 2 | \$224,281.55 | 0.45% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA(|
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$109,837.95 | 0.22% | 0 \$0.00 | NA | 0\$0.0 | 0 NA(|
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$460,375.00 | 0.92% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA(|
| GECU | 1 | \$120,000.00 | 0.24% | | | 0 \$0.0 | |
| GREAT WESTERN BANK | 4 | \$473,000.00 | 0.95% | | | 0 \$0.0 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | | | 0 \$0.0 | |
| GUARDIAN CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA(|
| GUILD MORTGAGE CMPANY,A CALIFORNIA CORPORATION | 1 | \$123,223.19 | 0.25% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,834.99 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| HAMILTON GROUP FUNDING, INC | 1 | \$116,886.64 | 0.23% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| HARVARD SAVINGS BANK | 1 | \$110,800.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| | 1 | \$112,050.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |

| HEARTLAND CREDIT UNION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|----|
| HERITAGEBANK OF THE SOUTH | 1 | \$112,976.19 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 4 | \$477,350.00 | 0.95% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| HOMEBANK | 1 | \$118,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$235,650.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$220,934.76 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$587,510.00 | | 0 \$0.00 | | 0 \$0.00 | |
| ILLINI BANK | 1 | \$116,400.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | | 0 \$0.00 | | 0 \$0.00 | |
| INDEPENDENT BANK | 1 | \$120,000.00 | 1 | 0 \$0.00 | | 0 \$0.00 | |
| INTER NATIONAL BANK | 1 | \$115,836.56 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,649.42 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 2 | \$234,165.77 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$465,750.00 | 0.93% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 3 | \$351,600.00 | 0.7% | 0 \$0.00 | NA | 0\$0.00 | NA |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$111,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,630.27 | | 0 \$0.00 | | 0\$0.00 | NA |
| | 1 | \$112,450.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| LANDMARK CREDIT UNION | | | | | | | |
|--|---|--------------|-------|----------|----|----------|-----|
| LEBANON FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENDER | 1 | \$111,150.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$121,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MAGNOLIA BANK, INC | 1 | \$116,400.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$115,485.65 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MARINE BANK | 2 | \$235,970.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MECHANICS SAVINGS BANK | 1 | \$117,600.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,850.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,950.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MID AMERICAN CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIDLAND STATES BANK | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIDWEST BANK N.A | 1 | \$114,950.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$236,759.59 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MISSOURI CREDIT UNION | 2 | \$224,950.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MORTGAGE INVESTORS GROUP | 4 | \$445,200.00 | 0.89% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MOUND CITY BANK | 1 | \$121,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,250.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MOVEMENT MORTGAGE, LLC | 3 | \$351,457.00 | 0.7% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MUFG UNION BANK, N.A | 2 | \$237,000.00 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NAC |

| MY MORTGAGE STORE LLC | 1 | \$114,638.24 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
|--|---|--------------|-------|----------|----|----------|--------|
| NEBRASKALAND NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |) NA (|
| NEVADA STATE BANK | 1 | \$121,328.81 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |) NA(|
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$114,446.49 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |) NA(|
| NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,700.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 |) NA(|
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$121,428.67 | 0.24% | 0\$0.00 | NA | 0 \$0.00 |) NA(|
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 |) NA(|
| ORIENTAL BANK | 1 | \$115,950.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$122,408.86 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | |
| PALM LENDING, LLC | 1 | \$119,661.26 | 0.24% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | | | | 0 \$0.00 |) NA (|
| PENTAGON FEDERAL C. U | 1 | \$112,829.80 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NAC |
| PEOPLES BANK | 1 | \$117,325.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NAC |
| PEOPLES BANK - LYNDEN | 1 | \$117,000.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NAC |
| PEOPLES BANK OF ALABAMA | 1 | \$122,822.78 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA (|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,270.98 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |) NAC |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 |) NAC |
| PIONEER BANK | 1 | \$112,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 |) NA (|
| PMAC LENDING SERVICES, INC | 1 | \$122,500.00 | 0.25% | 0.00\$ | NA | 0 \$0.00 |) NAC |
| PRAIRIE STATE BANK AND TRUST | 1 | \$123,500.00 | | | | 0 \$0.00 | |
| | | \$118,065.81 | 0.24% | | | 0 \$0.00 |) NA (|

| PREMIER BANK & TRUST A STATE BANK | | | | | | | | | |
|---|---|--------------|-------|-----|--------|----|----|--------|-------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| PROFINIUM, INC., A CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| PROGRESS BANK & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$113,839.38 | 0.23% | 0 | \$0.00 | NA | .0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$343,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| PROVIDENT CREDIT UNION | 1 | , | | | | | | \$0.00 | |
| PUTNAM BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | .0 | \$0.00 | NA (|
| RAYNE BUILDING LOAN ASSOCIATION | 1 | + | | | · | | | \$0.00 | |
| RC MASTERS INC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| RENASANT BANK | 3 | \$361,312.58 | 0.72% | 0 | \$0.00 | 1 | - | \$0.00 | 1 |
| RIVER VALLEY BANK | 2 | \$239,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,950.00 | | | | | | \$0.00 | |
| ROYAL CREDIT UNION | 4 | \$465,121.81 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA (|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA(|
| SANTANDER BANK, N.A | 3 | \$350,114.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA(|
| SCOTIABANK DE PUERTO RICO | 2 | | | | | | | \$0.00 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$228,970.00 | 0.46% | 0 | \$0.00 | NA | .0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION - COR | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SKYWARD CREDIT UNION | 1 | \$121,420.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$117,409.89 | | | | | | \$0.00 | |
| SOUTH STATE BANK | 2 | \$244,650.00 | 1 1 | 1 1 | | | | \$0.00 | 1 1 |
| ST.MARY'S BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | .0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 2 | \$239,300.00 | | | | | | \$0.00 | |
| STAR FINANCIAL BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| OF NEW 1 | Ĺ | \$110,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
|----------------------------------|--|---|---|--|---|---|---|
| ОF ГАН 1 | i | \$110,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK, 7 | 7 | \$789,318.32 | 1.58% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| DIT UNION 2 | 2 | \$222,950.00 | 0.45% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDIT 1 | ł | \$120,476.17 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| DERAL 1 | l | \$113,735.89 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AGE 4 | ł | \$482,270.00 | 0.96% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK 1 | i | \$119,830.92 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| K AND 1 | Ĺ | \$124,160.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| . 6 | 5 | \$685,224.62 | 1.37% (| 0.00 | NA | 0 \$0.00 | NA 0 |
| TATE 1 | l | \$114,900.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA0 |
| S STATE RUST 1 | l | \$124,000.00 | 0.25% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| TIONAL 1 | | \$121,125.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| TIONAL JX FALLS, TA N | Ĺ | \$120,000.00 | 0.24%(| 0 \$0.00 | NA | 0\$0.00 | NAO |
| 1 CREDIT | l | \$119,593.44 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| GE 1 | Ĺ | \$118,000.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AL BANK & ANY OF 1 | Ĺ | \$115,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COUNTY ANK OF 1 | L | \$114,000.00 | 0.23% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| S FEDERAL 2 | 2 | \$226,715.52 | 0.45% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| DERAL 1 | | \$110,000.00 | 0.22% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONAL IONAL 1 SOCIATION | L | \$116,800.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| AND ANY 1 | Ĺ | \$124,000.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | OF TAH1DF TAH1BANK,7DIT UNION2REDIT1DERAL N1DERAL AGE N1AGE N4BANK1KAND1COUNTY NK OF1GE COUNTY NK OF1COUNTY NK OF1S FEDERAL NATIONAL ONAL ONAL NATIONAL AND2DERAL NATIONAL ONAL ONAL ONAL ONAL ONAL ONAL ONAL ONAL ONAL ONAL ONAL | IDF TAHBANK,TBANK,TDIT UNION2REDIT1DERAL N1DERAL N1AGE N4AGE N4AGE N4AGE N1AGE N1AGE N1AGE N1AGE N1AGE N1COUNTY NK OF1COUNTY NK OF1COUNTY NK OF1COUNTY NK OF1SFEDERAL N1ORAL NATIONAL ONAL ONAL ONAL ONAL AND1 | 1 \$110,000.00 OF 1 \$110,000.00 BANK, 7 \$789,318.32 DIT UNION 2 \$222,950.00 REDIT 1 \$1120,476.17 DERAL 1 \$113,735.89 AGE 4 \$482,270.00 N 4 \$442,270.00 BANK 1 \$119,830.92 KAND 1 \$1124,160.00 BANK 1 \$1124,000.00 CATE 1 \$114,900.00 STATE 1 \$1121,125.00 OY 1 \$121,000.00 TIONAL 1 \$120,000.00 N 1 \$120,000.00 TIONAL 1 \$120,000.00 NA 1 \$120,000.00 NA 1 \$110,000.00 NO 1 \$119,593.44 GE 1 \$1118,000.00 L BANK & 1 \$1114,000.00 NNY OF 1 \$114,000.00 S FEDERAL 2 \$226,715.52 DERAL 1 | 1 \$110,000.00 0.22% OF TAH 1 \$110,000.00 0.22% BANK, 7 \$789,318.32 1.58% OTT UNION 2 \$222,950.00 0.45% REDIT 1 \$113,735.89 0.23% AGE 4 \$482,270.00 0.96% N 1 \$119,830.92 0.24% K AND 1 \$124,160.00 0.25% GENK 1 \$114,900.00 0.23% K AND 1 \$124,160.00 0.25% GENT 1 \$114,900.00 0.23% GS STATE 1 \$121,125.00 0.24% UST 1 \$120,000.00 0.24% N 1 \$121,000.00 0.24% GE 1 \$119,593.44 0.24% MNY OF 1 \$119,593.44 0.24% MNY OF 1 \$119,000.00 0.23% COUNTY 1 \$1119,000.00 0.23% NNY OF 1 \$1114,000.00 0.23% S FEDERAL 2 \$2 | 1 \$110,000.00 0.22% 0 \$0.00 OF TAH 1 \$110,000.00 0.22% 0 \$0.00 BANK, 7 \$789,318.32 1.58% 0 \$0.00 DIT UNION 2 \$222,950.00 0.45% 0 \$0.00 REDIT 1 \$1120,476.17 0.24% 0 \$0.00 DERAL 1 \$113,735.89 0.23% 0 \$0.00 AGE 4 \$482,270.00 0.96% 0 \$0.00 BANK 1 \$1124,160.00 0.25% 0 \$0.00 BANK 1 \$124,160.00 0.25% 0 \$0.00 GE \$685,224.62 1.37% 0 \$0.00 \$0.00 FATE 1 \$114,900.00 0.25% 0 \$0.00 GE \$11 \$124,000.00 0.24% 0 \$0.00 TIONAL OY 1 \$120,000.00 0.24% 0 \$0.00 TIONAL CA 1 \$120,000.00 0.24% 0 \$0.00 COUNTY 1 \$119,593.44 0.24% 0 \$0.00 <td< td=""><td>1 \$110,000.00 0.22% 0 \$0.00 NA DF TAH 1 \$110,000.00 0.22% 0 \$0.00 NA BANK, 7 \$789,318.32 1.58% 0 \$0.00 NA DIT UNION 2 \$222,950.00 0.45% 0 \$0.00 NA DEDIT 1 \$1120,476.17 0.24% 0 \$0.00 NA DERAL 1 \$113,735.89 0.23% 0 \$0.00 NA AGE 4 \$4482,270.00 0.96% 0 \$0.00 NA BANK 1 \$119,830.92 0.24% 0 \$0.00 NA BANK 1 \$1124,160.00 0.25% 0 \$0.00 NA GE 1 \$114,900.00 0.23% 0 \$0.00 NA STATE 1 \$121,020.00 0.24% 0 \$0.00 NA GE 1 \$1120,000.00 0.24% 0 \$0.00 NA GE 1 \$119,593.44 0.24% 0 \$0.00 NA</td><td>1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DF AH 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK, 7 \$789,318.32 1.58% 0 \$0.00 NA 0 \$0.00 DIT UNION 2 \$222,950.00 0.45% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$113,735.89 0.23% 0 \$0.00 NA \$0.00 AGE 4 \$482,270.00 0.96% \$0.00 NA \$0.00 BANK 1 \$119,830.92 0.24% 0 \$0.00 NA \$0.00 KAND 1 \$124,160.00 0.25% 0 \$0.00 NA \$0.00 FATE 1 \$114,900.00 0.23% \$0.00 NA \$0.00 GS STATE 1 \$124,000.00 0.24% \$0.00 NA \$0.00 IONAL 1 \$12</td></td<> | 1 \$110,000.00 0.22% 0 \$0.00 NA DF TAH 1 \$110,000.00 0.22% 0 \$0.00 NA BANK, 7 \$789,318.32 1.58% 0 \$0.00 NA DIT UNION 2 \$222,950.00 0.45% 0 \$0.00 NA DEDIT 1 \$1120,476.17 0.24% 0 \$0.00 NA DERAL 1 \$113,735.89 0.23% 0 \$0.00 NA AGE 4 \$4482,270.00 0.96% 0 \$0.00 NA BANK 1 \$119,830.92 0.24% 0 \$0.00 NA BANK 1 \$1124,160.00 0.25% 0 \$0.00 NA GE 1 \$114,900.00 0.23% 0 \$0.00 NA STATE 1 \$121,020.00 0.24% 0 \$0.00 NA GE 1 \$1120,000.00 0.24% 0 \$0.00 NA GE 1 \$119,593.44 0.24% 0 \$0.00 NA | 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 DF AH 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 BANK, 7 \$789,318.32 1.58% 0 \$0.00 NA 0 \$0.00 DIT UNION 2 \$222,950.00 0.45% 0 \$0.00 NA 0 \$0.00 DERAL 1 \$113,735.89 0.23% 0 \$0.00 NA \$0.00 AGE 4 \$482,270.00 0.96% \$0.00 NA \$0.00 BANK 1 \$119,830.92 0.24% 0 \$0.00 NA \$0.00 KAND 1 \$124,160.00 0.25% 0 \$0.00 NA \$0.00 FATE 1 \$114,900.00 0.23% \$0.00 NA \$0.00 GS STATE 1 \$124,000.00 0.24% \$0.00 NA \$0.00 IONAL 1 \$12 |

| - | - | | | | | | | | | | _ |
|---|---|---|--------------|-------|----|--------|----|---|--------|----|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$580,634.38 | 1.16% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$119,700.00 | 0.24% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$236,086.60 | 0.47% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$473,869.24 | 0.95% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$115,200.00 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,845.60 | 0.48% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$460,801.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$115,915.00 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,500.00 | 0.45% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$112,000.00 | 0.22% | 03 | \$0.00 | | | \$0.00 | | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WEBSTER BANK, N.A | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,900.00 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$364,300.00 | 0.73% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$122,338.50 | 0.24% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$116,232.29 | 0.23% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,239.00 | 0.48% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$221,000.00 | 0.44% | 03 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | ZEAL CREDIT UNION | 1 | \$115,829.10 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|-----------|--|-----|-----------------|-------|---|--------|----|---|--------|----|
| Total | | 429 | \$49,994,140.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138WFMM5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$419,091.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACOPIA HOME LOANS | 1 | \$125,223.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,723.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,640.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$393,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$523,500.00 | 0.52% | | | | | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 1 | \$145,578.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$271,440.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$677,342.00 | 0.68% | | | | _ | \$0.00 | |
| | AMERICA'S FIRST FCU | 1 | \$144,312.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$403,558.97 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | AMERICAN FEDERAL BANK | | | | | - | | [| | | |
|---|--|------------------|----------|--------------|---------|--------|---|----|----|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | | \$139,000.00 | 0.14% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | , | \$414,567.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | 1 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK & TRUST | 1 | | \$129,200.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | | \$426,975.00 | 0.43% (| | | | | \$0.00 | |
| | ANCHORBANK, FSB | 5 | ١ | \$665,700.00 | 0.66% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | | \$131,000.00 | | | | | | \$0.00 | |
| | ARIZONA STATE CREDIT UNION | 3 | , | \$419,600.00 | 0.42% (| | | | | \$0.00 | |
| | ARVEST BANK | 1 | | \$147,900.00 | 0.15% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | + | \$548,777.18 | 0.55% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | | \$125,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | Ĺ | \$140,687.19 | 0.14% (| 0 | \$0.00 | NA | .0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | | \$125,000.00 | 0.12% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | | \$129,812.69 | 0.13% (| 0 | \$0.00 | NA | .0 | \$0.00 | NA |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | | \$132,000.00 | 0.13% (| | | | | \$0.00 | |
| | BANCFIRST | 2 | <u>_</u> | \$260,301.12 | 0.26% (| | 1 | | | \$0.00 | |
| | BANK FIRST NATIONAL | 1 | Ţ | \$137,750.00 | 0.14% (| | 1 | | _ | \$0.00 | NA |
| | BANK FORWARD | 1 | Ĺ | \$131,575.00 | 0.13% (| - | | | | \$0.00 | NA |
| | BANK MUTUAL | 3 | j | \$410,191.01 | 0.41%(| | 1 | | | \$0.00 | |
| | BANK OF DEERFIELD | 1 | Ţ | \$144,000.00 | 0.14% (| _ | 1 · · · · · · · · · · · · · · · · · · · | | | \$0.00 | NA |
| | BANK OF HAWAII | 2 | 1 | \$244,416.24 | 0.24% (| | 1 | | | \$0.00 | NA |
| [| BANK OF IDAHO | $\boxed{1}$ | Ţ | \$131,391.13 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES, N.A | 1 | ŀ | \$132,000.00 | 0.13% (| 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | , | \$554,161.16 | | | | | | \$0.00 | |
| | BANK OF WASHINGTON | $\underline{1}'$ | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | , | | - | | <u> </u> | - | - |
|--|---|--------------|---------|--------|----------|----------|-----|
| BANKERS' BANK | 3 | \$400,150.00 | 0.4% 0 | | |) \$0.00 | 1 1 |
| BANNER BANK | 2 | \$272,600.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$263,152.00 | 0.26% 0 | \$0.00 | | \$0.00 | |
| BAY EQUITY LLC | 2 | \$276,400.00 | 0.28% 0 | \$0.00 | NA | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15%0 | \$0.00 | NA | 0\$0.00 | NA |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA | \$0.00 | NA |
| BELL STATE BANK & TRUST | 5 | \$692,200.00 | 0.69% 0 | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$653,612.93 | 0.65% 0 | \$0.00 | NA | 0\$0.00 | NA |
| BLACKHAWK BANK | 1 | \$132,800.00 | 0.13%0 | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.14% 0 | \$0.00 | NA |) \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,550.00 | 0.28% 0 | \$0.00 | NA | 0\$0.00 | NA |
| BOFI FEDERAL BANK | 3 | \$400,200.00 | 0.4% 0 | \$0.00 | NA | \$0.00 | NA |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,000.00 | 0.13% 0 | \$0.00 | NA | 0\$0.00 | NA |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,125.00 | 0.27% 0 | \$0.00 | NA | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$142,400.00 | 0.14% 0 | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,600.00 | 0.13% 0 | \$0.00 | NA |) \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.14%0 | \$0.00 | NA | \$0.00 | NA |
| CALUSA BANK | 1 | \$142,000.00 | 0.14% 0 | \$0.00 | NA |) \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$136,515.00 | 0.14% 0 | \$0.00 | NA |) \$0.00 | 1 |
| CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION | 1 | \$142,493.00 | 0.14% 0 | | |) \$0.00 | |
| CAPITAL CREDIT UNION | 1 | \$136,710.00 | 0.14%0 | \$0.00 | NA | \$0.00 | NA |
| CAPITOL BANK | 1 | \$140,000.00 | 0.14%0 | \$0.00 | NA | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.13% 0 | \$0.00 | NA |) \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,400.00 | 0.15% 0 | \$0.00 | NA |) \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$128,450.00 | 0.13%0 | \$0.00 | NA |) \$0.00 | NA |
| CASHCALL MORTGAGE | 4 | \$556,000.00 | 0.56% 0 | \$0.00 | NA |) \$0.00 | NA |
| CENTRAL BANK | 1 | \$134,400.00 | 0.13% 0 | | |) \$0.00 | 1 |
| CENTRAL BANK OF ST LOUIS | 1 | \$144,000.00 | 0.14% 0 | | | \$0.00 | |

| | | | | - | _ | | |
|--|---|--------------|---------|------------------|----|----------|------|
| CENTRAL CITY CREDIT UNION | 2 | \$274,790.80 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$142,000.00 | | | | 0 \$0.00 | |
| CENTRAL TRUST BANK | 2 | \$261,743.72 | 0.26% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 2 | \$276,125.00 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CHAMPION CREDIT UNION | 1 | \$125,000.00 | | | | 0 \$0.00 | |
| CHEMICAL BANK | 1 | \$127,380.00 | 0.13% | | | 0 \$0.00 | |
| CITIZENS BANK | 1 | \$147,786.76 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS BANK OF NEWBURG | 1 | \$128,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA0 |
| CITIZENS COMMUNITY BANK, DVISION OF GLACIER BANK, A CORPORATION | 1 | \$125,727.84 | 0.13% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$126,000.00 | 0.13%(| 0\$0.00 | NA | 0 \$0.00 | NAO |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$540,869.06 | 0.54%(| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A | 1 | \$143,852.57 | 0.14% (| 0 <u>\$0.</u> 00 | NA | 0 \$0.00 | NA 0 |
| COMMERCE BANK | 1 | \$136,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$288,400.00 | 0.29% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY BANK, NA | 1 | \$133,200.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMUNITY FIRST BANK OF THE | 1 | \$140,000.00 | 0.14% (| 0.00\$ | NA | 0 \$0.00 | NA 0 |

| HEARTLAND | | 1 | | | | 1 1 | 1 |
|---|---|--------------|---------|----------|----|----------|------|
| COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CONSOLIDATED FUNDING CORP | 1 | \$132,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| COORS CREDIT UNION | 1 | \$125,000.00 | 0.12% (| 0 \$0 00 | NA | 0\$0.00 | NA 0 |
| CREDIT UNION OF AMERICA | 3 | \$402,400.89 | | \$0.00 | | 0 \$0.00 | NA0 |
| CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CREDIT UNION OF TEXAS | 1 | \$134,625.75 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$272,806.97 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$269,850.00 | 0.27% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,311.83 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEERWOOD BANK | 1 | \$140,080.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DENMARK STATE BANK | 1 | \$137,400.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEVERE MORTGAGE CORPORATION | 1 | \$148,062.83 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$137,343.48 | 0.14% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| DFCU FINANCIAL | 1 | \$137,500.00 | 0.14% (| \$0.00 | NA | 0\$0.00 | NA 0 |
| DHI MORTGAGE COMPANY LTD | 2 | \$253,227.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$561,843.00 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,808.48 | 0.13%(| \$0.00 | NA | 0\$0.00 | NA 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$394,460.66 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE | 1 | \$140,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,250.00 | 0.15% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 1 | \$140,000.00 | 0.14% | | | 0\$0.00 | NA 0 |

| DUBUQUE BANK AND TRUST | | | | | | | | |
|--|---|--------------|---------|----------|----|---|--------|----|
| DUPACO COMMUNITY CREDIT UNION | 4 | \$562,050.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0\$0.00 | NA | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 2 | \$259,017.85 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$251,721.66 | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 4 | \$550,000.00 | 0.55% (| 0 \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$271,700.00 | 0.27% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,313.08 | 0.13%(| 0\$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,000.00 | 0.13%(| 0 \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,533.35 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,754.13 | 0.13%(| 0\$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$146,000.00 | 0.15% | 0\$0.00 | NA | 0 | \$0.00 | NA |
| EXCHANGE BANK | 1 | \$138,510.00 | | 0 \$0.00 | | | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,410.07 | | | | | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,975.37 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$128,000.00 | 0.13%(| 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,000.00 | | | | Ц | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$142,500.00 | | | | - | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$394,500.00 | | | | | \$0.00 | NA |
| FIDELITY BANK | 3 | \$420,477.96 | | | 1 | | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK | 7 | \$932,222.88 | 0.93%(| 0 \$0.00 | NA | 0 | \$0.00 | NA |

| | | - | | | - | | |
|---|---|--------------|---------|----------|----|--------------|------|
| MORTGAGE | | | | | | \downarrow | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,500.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$132,812.61 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK | 1 | \$141,700.06 | 0.14% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK & TRUST | 2 | \$272,175.00 | 0.27% | | | 0 \$0.00 | NA 0 |
| FIRST BANK & TRUST OF DUNCAN | 1 | \$128,250.00 | 0.13% | | | 0 \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$251,924.11 | 0.25% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,811.74 | 0.12% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$129,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CENTURY BANK | 1 | \$134,663.00 | 0.13% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$981,239.17 | 0.98% | 0\$0.00 | NA | 0 \$0.00 | NA0 |
| FIRST COMMUNITY BANK | 1 | \$138,605.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$131,500.00 | 0.13% (|) \$0.00 | NA | 0\$0.00 | NA 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$133,806.93 | 0.13% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,405.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,130.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$255,105.00 | 0.25%(|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.14%(|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,537.08 | 0.14%(|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$259,618.99 | 0.26% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,600.00 | 0.13% |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

| FIRST INTERSTATE BANK | 4 | \$568,880.00 | 0.57% (|)\$0.00 | NAC | \$0.00 | NA 0 |
|--|---|--------------|---------|----------|------|---------|------|
| FIRST METRO BANK | | \$125,000.00 | 0.12% (| 0.00 | NAC | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$259,500.00 | 0.26% | | |)\$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$823,158.00 | 0.82% (|)\$0.00 | NAC | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.13% |)\$0.00 | NAC | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.13% (| | | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,600.00 | 0.14% (|)\$0.00 | NAC | \$0.00 | NA 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$130,000.00 | 0.13% (|)\$0.00 | NAO | \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.12% |)\$0.00 | NAO | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A | 7 | \$937,235.00 | 0.94% (| | | \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$146,868.27 | 0.15% |) \$0.00 | NAC | \$0.00 | NA0 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$269,775.00 | 0.27% | | | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$142,400.00 | 0.14% |)\$0.00 | NAC | \$0.00 | NA 0 |
| FIRST SOUTHERN BANK | 1 | \$143,200.00 | 0.14% |)\$0.00 | NAC | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% (|)\$0.00 | NAC | \$0.00 | NA 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$136,000.00 | 0.14% (|)\$0.00 | NAC | \$0.00 | NAO |
| FIRST STATE COMMUNITY BANK | 3 | \$419,120.00 | 0.42% |) \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.13% (|)\$0.00 | NAO | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,520.00 | 0.13% (|)\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$805,975.73 | 0.8% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$137,655.00 | 0.14%(|) \$0.00 | NAO | \$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$555,395.90 | 0.55% (|)\$0.00 | NAC | \$0.00 | NAO |
| CONTORATION | + | | | | | | |

| FLORIDA HOSPITAL CREDIT UNION | | | | | | | |
|---|---|--------------|-------|----------|----|----------|-----|
| FORUM CREDIT UNION | 2 | \$273,400.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| FRANDSEN BANK & TRUST | 1 | \$138,600.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,815.85 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$953,987.88 | 0.95% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| GATEWAY STATE BANK | 1 | \$129,000.00 | 0.13% | | | 0 \$0.00 | |
| GECU | 4 | \$538,380.00 | 0.54% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| GRAND SAVINGS BANK | 2 | \$275,421.30 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| GREAT WESTERN BANK | 1 | \$146,800.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,840.00 | 0.26% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| GTE FEDERAL CREDIT UNION | 4 | \$517,100.00 | 0.52% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| GUILD MORTGAGE COMPANY | 2 | \$280,982.41 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,808.37 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| GUILD MORTGAGE COMPANY, ACALIFORNIA CORPORATION | 1 | \$140,047.92 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| HARBORONE BANK | 1 | \$129,679.62 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| HELENA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| HERITAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| HERITAGEBANK OF THE SOUTH | 2 | \$272,197.49 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$136,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| HILLS BANK AND TRUST COMPANY | 2 | \$265,625.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| HOME FEDERAL BANK | 2 | \$291,955.00 | 0.29% | 0\$0.00 | NA | 0 \$0.00 | NAO |

| HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
|---|----|----------------|---------|----------|----|----------|------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMESER VICES LENDING LLC | 1 | \$132,798.13 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,379.26 | 0.14% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$136,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| HOMETRUST BANK | 1 | \$132,000.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| HORIZON BANK, N.A | 3 | \$397,850.00 | 0.4% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$252,107.00 | 0.25% | | NA | 0\$0.00 | NA 0 |
| IBMSECU | 1 | \$144,791.08 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$1,651,816.55 | 1.65% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,835.41 | 0.15% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| IDEAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| INTERBANK | 1 | \$144,000.00 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,761.26 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| INTERRA CREDIT UNION | 2 | \$264,005.00 | 0.26% | | 1 | 0\$0.00 | NA 0 |
| INTOUCH CREDIT UNION | 1 | \$131,010.96 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| LA SALLE STATE BANK | 1 | \$135,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$539,960.00 | 0.54% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$529,650.00 | 0.53% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$265,000.00 | 0.26% (| 0 \$0.00 | NA |) \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 9 | \$1,221,282.70 | 1.22% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0\$0.00 | NA |)\$0.00 | NA 0 |

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|--|---|--------------|---------|----------|---------|----------|--------------|
| LEADER BANK N.A | 1 | \$147,900.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NAC |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,198.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NAC |
| LEGACY NATIONAL BANK | 2 | \$263,157.05 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| LIBERTY BANK | 1 | \$128,000.00 | 0.13% | \$0.00 | NA | 0\$0.00 | NA 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| M/I FINANCIAL, LLC | 1 | \$144,900.00 | 0.14% | \$0.00 | NA | 0\$0.00 | NA 0 |
| MAGNOLIA STATE BANK | 1 | \$139,798.28 | 0.14% | \$0.00 | NA | 0\$0.00 | NA 0 |
| MCCLAIN BANK | 1 | \$130,000.00 | 0.13% | \$0.00 | NA | 0\$0.00 | NA 0 |
| MEMBER HOME LOAN, LLC | 1 | \$146,300.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$282,536.39 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$265,000.00 | 0.26% (|) \$0.00 | NA | 0 \$0.00 | NA0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$149,380.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA0 |
| MENNA COMPANY | 1 | \$133,204.11 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA0 |
| MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$268,422.79 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| METRO BANK | 1 | \$135,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| METROPOLITAN NATIONAL BANK | 1 | \$129,958.27 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 1 | \$135,094.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$257,550.00 | 0.26% 0 | | | 0 \$0.00 | NA0 |
| MIDDLETON COMMUNITY BANK | 1 | \$148,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA0 |
| MIDFLORIDA CREDIT UNION | 1 | \$144,400.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDLAND COMMUNITY BANK | 1 | \$126,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 1 | \$135,000.00 | 0.13% | \$0.00 | NA | 0\$0.00 | NA 0 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$280,400.00 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.15% 0 |) \$0.00 | NA | 0\$0.00 | NA 0 |

| | | | · | | r | | |
|--|------------------|----------------|---------|----------|----------|-------------|------|
| MIDWEST LOAN SERVICES, INC | 1 | \$138,750.00 | 0.14% (| \$0.00 | NA | 0\$0.00 | NA 0 |
| MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | | | | 0\$0.00 | |
| MISSOURI CREDIT UNION | 1 | \$132,905.00 | 0.13% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| MONSON SAVINGS BANK | 1 | \$132,000.00 | | · · | | 0\$0.00 | |
| MORTGAGE CENTER LLC | C 1 | \$130,900.00 | 0.13% (|)\$0.00 | NA(| 0\$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 4 | . , | | | | 0 \$0.00 | |
| MORTGAGENETWORK | 2 | | 0.28% | | | 0\$0.00 | |
| MOUND CITY BANK | 1 | \$140,000.00 | 0.14% |) \$0.00 | NA | 0\$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | 2 \$256,000.00 | 0.26% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$128,000.00 | 0.13% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| MOVEMENT MORTGAGE | 6 | \$786,550.00 | 0.79% (|)\$0.00 | NA(| 0.00 | NA 0 |
| MOVEMENT MORTGAGE LLC TN#112748 | ¹ , 1 | \$139,000.00 | | | | 0\$0.00 | |
| MWABANK | 1 | \$141,075.00 | 0.14% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$143,000.00 | | | | 0 \$0.00 | |
| NATIONWIDE BANK | 2 | 2 \$270,361.06 | 0.27% (|) \$0.00 | NA | 0\$0.00 | NA 0 |
| NEIGHBORHOOD FINANCE CORPORATION | J 2 | 2 \$270,772.98 | 0.27% (|)\$0.00 | NA(| 0 \$0.00 | NA 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$138,130.00 | 0.14% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW BRITAIN MORTGAGE | 1 | \$127,250.00 | 0.13% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| NEWCASTLE HOME LOANS LLC | 1 | \$138,795.22 | 0.14% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$134,801.12 | 0.13% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| NICOLET NATIONAL BANK | 4 | \$562,910.00 | | · · | | 0\$0.00 | |
| NJ LENDERS CORP | 1 | \$140,000.00 | 0.14% |) \$0.00 | NA | 0\$0.00 | NAO |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.13% (|) \$0.00 | NA(| 0\$0.00 | NAO |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | 2 \$273,712.00 | 0.27% 0 |) \$0.00 | NA(| 0\$0.00 | NAC |

| | | | | <u>_</u> | | | | <u>_</u> |
|---|---|---|--------------|----------|----------|----|----------|----------|
| | NVR MORTGAGE FINANCE, INC | 2 | \$256,936.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NAC |
| | OAK BANK | 1 | \$136,800.00 | 0.14% | \$0.00 | | 0\$0.00 | NAC |
| | OLD NATIONAL BANK | 3 | \$395,500.00 | 0.39% | \$0.00 | NA | 0 \$0.00 | NAC |
|] | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,010.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 | NAC |
| | ON Q FINANCIAL, INC | 1 | \$129,816.84 | 0.13% | \$0.00 | NA | 0 \$0.00 | NAC |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.13% (| | NA | 0 \$0.00 | NAC |
| | OPES ADVISORS, INC | 1 | \$127,000.00 | 0.13% | | | 0 \$0.00 | NAC |
| | ORIENTAL BANK | 4 | \$530,827.90 | 0.53% |) \$0.00 | NA | 0 \$0.00 | NAC |
|] | ORNL FEDERAL CREDIT UNION | 2 | \$270,650.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 | NAC |
|] | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$147,791.47 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NAC |
| נ | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.13% (|)\$0.00 | NA | 0 \$0.00 | NAC |
|] | PARK BANK | 1 | \$136,000.00 | 0.14% |) \$0.00 | NA | 0 \$0.00 | NAO |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$127,811.43 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NAO |
| | PEACH STATE BANK AND TRUST | 1 | \$139,698.43 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NAO |
| | PENTAGON FEDERAL C. U | 1 | \$138,780.02 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NAC |
| | PEOPLES BANK - BARKLEY FC | 1 | \$141,795.40 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NAO |
|] | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NAO |
|] | PEOPLES HOME EQUITY | 2 | \$258,500.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA 0 |
|] | PEOPLES STATE BANK | 1 | \$144,800.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% (| \$0.00 | | 0 \$0.00 | NAO |
|] | PILGRIM BANK | 1 | \$129,200.00 | 0.13% | | | 0 \$0.00 | NAC |
|] | PINNACLE BANK | 1 | \$140,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NAC |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$129,900.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NAC |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.00 | NA(|
| | PLATINUM MORTGAGE, INC | 3 | \$398,548.39 | 0.4% (| \$0.00 | NA | 0 \$0.00 | NAO |
| | | 2 | \$271,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NAO |

| PMAC LENDING SERVICES, INC | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$399,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.14% | | | NA | 0 | \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROGRESS BANK & TRUST | 2 | \$261,465.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | | | | | \$0.00 | NA |
| PS BANK | 1 | \$135,850.00 | 0.14% | - | - | | _ | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$269,644.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | | | | | \$0.00 | NA |
| PYRAMAX BANK, FSB | 1 | \$128,132.00 | 0.13% | _ | | | - | \$0.00 | NA |
| R P FUNDING INC | 2 | \$257,816.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$267,209.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$680,557.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.27% | 0 | \$0.00 | | | \$0.00 | NA |
| ROGUE CREDIT UNION | 1 | \$128,766.02 | 0.13% | _ | | | | \$0.00 | NA |
| ROYAL BANK | 1 | \$148,200.00 | 0.15% | | | | | \$0.00 | NA |
| ROYAL CREDIT UNION | 7 | \$980,833.80 | 0.98% | _ | | | | \$0.00 | NA |
| S&T BANK | 1 | \$141,200.00 | 0.14% | - | - | | | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$278,888.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$137,392.75 | 0.14% | | | | | \$0.00 | NA |
| SANTANDER BANK, N.A | 3 | \$410,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | | | | | | | |
|--|---|--------------|-------|----------|----|----------|-----|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$283,750.00 | 0.28% | 0 \$0.00 | NA | 0\$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| SCOTIABANK DE PUERTO RICO | 2 | \$274,400.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$142,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$415,532.85 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,835.65 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SELCO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$547,000.00 | 0.55% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| SKY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| SOUTH STATE BANK | 4 | \$549,600.00 | 0.55% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHFIRST BANK | 1 | \$132,720.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,680.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| SOUTHSIDE BANK | 2 | \$273,307.01 | 0.27% | 0 \$0.00 | NA | 0\$0.00 | NA |
| SPIRE CREDIT UNION | 2 | \$275,570.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| STANDARD MORTGAGE CORP | 1 | \$126,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$135,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| STATE BANK OF LINCOLN | 1 | \$139,650.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,847.08 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,615.34 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$134,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| STATEWIDE MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$137,555.91 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | |
| | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | |

| STIFEL BANK AND TRUST | | | | | | | |
|---|----|----------------|-------|----------|----|----------|-----|
| STONEGATE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$683,200.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,458.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 10 | \$1,362,376.00 | 1.36% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$263,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TD BANK, N.A | 4 | \$516,559.10 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TELCO CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION | 1 | \$133,806.59 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$135,851.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$149,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$260,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$147,250.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$129,315.57 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$134,800.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$129,313.42 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE FRIM, INC | 1 | \$139,752.81 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$131,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$135,200.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,900.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,400.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| THE PORTAGE COUNTY BANK | 1 | \$131,805.53 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$262,400.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$142,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | 1 | \$132,681.19 | | 0 \$0.00 | 1 | 0 \$0.00 | NA |

| THIRD FEDERAL | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 1 | \$139,840.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,097,979.32 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST NA | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$518,434.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$551,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIWYO FCU | 1 | \$139,985.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| US FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | _ | |
|-------------|---|---|--------------|---------|----------|----|----------|------|
| | H COMMUNITY ERAL CREDIT UNION | 1 | \$139,200.00 | 0 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CREDIT UNION | 3 | \$418,837.86 | 0.42% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | HARRIE BANK | 1 | \$133,000.00 | | 0 \$0.00 | 1 | 0\$0.00 | |
| | LEY NATIONAL | 1 | \$143,792.52 | | 0 \$0.00 | | 0 \$0.00 | |
| VAL | LEY STATE BANK | 1 | \$144,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CRE | OR FEDERAL DIT UNION | 1 | \$133,350.00 | 0 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIC | | 1 | \$127,815.58 | | 0 \$0.00 | | 0 \$0.00 | |
| | ITAS FUNDING, LLC | 2 | \$284,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| CRE | MONT FEDERAL DIT UNION | 1 | \$144,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EMP | | 1 | \$137,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| F/K/4 | VE, A CREDIT UNION A CITIZENSFIRST DIT UNION | 1 | \$140,000.00 | 0 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | GINIA CREDIT ON, INC | 1 | \$134,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ONBANK OF IOWA, A PORATION | 1 | \$140,000.00 | 0 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SHINGTON STATE LOYEES CREDIT ON | 1 | \$144,000.00 | 0 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | TERSTONE RTGAGE CORP | 1 | \$147,791.47 | 7 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WAU BAN | JKESHA STATE IK | 1 | \$142,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| WEB | STER BANK, N.A | 1 | \$128,525.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | T GATE BANK | 1 | \$128,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIC | | 1 | \$131,005.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WES UNIC | TCONSIN CREDIT ON | 1 | \$130,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| WES COR | TSTAR MORTGAGE P | 1 | \$141,590.13 | 3 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COR WES | TSTAR MORTGAGE PORATION DBA TSTAR PACIFIC RTGAGE | 1 | \$127,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| WES INC | TSTAR MORTGAGE, | 1 | \$125,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ATCOM CATIONAL CREDIT ON | 1 | \$149,025.21 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| U U | | | | | | | | |
|------------|---|--------|------------------------------|--------------------|----------|------|----------------------|-----|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$133,849.01 | 0.13% | 0\$0.00 |) NA | 0 \$0.00 | NAO |
| | WOLF RIVER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | WOODFORD STATE BANK | 1 | \$135,375.00 | 0.14% (| 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | WORKERS' CREDIT UNION | 3 | \$410,240.00 | 0.41% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,800.00 | 0.15% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,061.06 | 0.13% (| 0\$0.00 |) NA | 0 \$0.00 | NAO |
| | ZEAL CREDIT UNION Unavailable | 1 2 | \$128,056.83 \$256,350.00 | 0.13% (0.41% (| | | 0 \$0.00 0 \$0.00 | 1 |
| Total | | 739 | \$100,133,768.75 | 100% |) \$0.00 |) | 0 \$0.00 | 0 |
| | | | | | | | | İ İ |
| 3138WFMN3 | ABBEVILLE BUILDING & LOAN | 1 | \$151,600.00 | 0.12% | 0\$0.00 |) NA | 0 \$0.00 | NAO |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$982,970.00 | 0.8% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,255.00 | 0.13% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.12% (|) \$0.00 |) NA | 0 \$0.00 | NAC |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,800.00 | 0.12% (| 0\$0.00 |) NA | 0 \$0.00 | NAC |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$480,287.40 | 0.39% (| 0\$0.00 |) NA | 0 \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.13% |) \$0.00 |) NA | 0 \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$498,750.00 | 0.41% |) \$0.00 |) NA | 0 \$0.00 | NA |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% (|) \$0.00 |) NA | 0 \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,138,990.00 | 0.93% (|) \$0.00 |) NA | 0 \$0.00 | NA |
| | AMCAP MORTGAGE, LTD | 3 | \$475,524.51 | 0.39% (|) \$0.00 |) NA | 0 \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,453,447.76 | 1.18% (| 0\$0.00 |) NA | 0 \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.14% |) \$0.00 |) NA | 0 \$0.00 | NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$458,611.03 | 0.37%(|) \$0.00 |) NA | 0 \$0.00 | NA |

| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
|--|--|---|--------------|---------|--------|----|----------|------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$173,300.00 | 0.14% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,748.85 | 0.14% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$971,650.83 | 0.79% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$995,250.00 | 0.81%0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$156,648.88 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NAO |
| | AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NAO |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,150.00 | 0.27% 0 | \$0.00 | NA | 0\$0.00 | NAO |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.14% 0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$328,525.91 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ANCHORBANK, FSB | 3 | \$495,950.00 | 0.4%0 | \$0.00 | NA | 0\$0.00 | NA 0 |
| | ANDERSON BROTHERS BANK | 1 | \$174,115.00 | 0.14% 0 | | | 0 \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,500.00 | 0.13%0 | \$0.00 | NA | 0\$0.00 | NAC |
| | ARIZONA BANK & TRUST | 1 | \$153,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | ARVEST BANK | 2 | \$319,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,604.79 | 0.26% 0 | | | 0\$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,745.89 | 0.12% 0 | \$0.00 | NA | 0\$0.00 | NAO |
| | AXIA FINANCIAL, LLC | 1 | \$173,500.00 | 0.14%0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$654,057.06 | 0.53%0 | \$0.00 | | 0\$0.00 | |
| | BANK IOWA | 1 | \$158,325.60 | 0.13% 0 | \$0.00 | NA | 0\$0.00 | NA |
| | BANK MIDWEST | | \$165,917.00 | 0.13%0 | | | 0\$0.00 | |
| | BANK MUTUAL | 1 | \$159,500.00 | 0.13% 0 | 1 1 | | 0\$0.00 | 1 |
| | BANK OF DEERFIELD | | \$172,500.00 | 0.13%0 | | | 0\$0.00 | |

| - | | | | | | | |
|---|---|----------------|-------|----------|----|----------|------|
| BANK OF HAWAII | 2 | \$319,200.28 | 0.26% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANK OF SAINT ELIZABETH | 1 | \$154,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,292,569.63 | 1.05% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANK SNB | 1 | \$151,600.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANKERS TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| BANKERS' BANK | 1 | \$152,950.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANKNEWPORT | 2 | \$322,000.00 | 0.26% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BANNER BANK | 1 | \$151,500.00 | 0.12% | 0 \$0.00 | NA | 0.00 | NA 0 |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.14% | 0 \$0.00 | NA | 0.00 | |
| BELCO COMMUNITY CREDIT UNION | 1 | \$168,761.88 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | |
| BELL STATE BANK & TRUST | 2 | \$323,900.00 | 0.26% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,775.23 | | 0 \$0.00 | NA | 0\$0.00 | NA0 |
| BLACKHAWK BANK | 2 | \$322,500.00 | 0.26% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOFI FEDERAL BANK | 2 | \$330,000.00 | 0.27% | 0 \$0.00 | NA | 0.00 | NA 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$166,155.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$462,550.00 | 0.38% | 0 \$0.00 | NA | 0\$0.00 | |
| BORDER STATE BANK | 1 | \$160,050.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| BREMER BANK | 1 | \$161,900.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,200.00 | | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.14% | 0 \$0.00 | NA | 0.00 | NA 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,600.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |

| 0 | | | | | | | | |
|---|--|---|--------------|-------|----------|----|----------|------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$953,343.27 | 0.78% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,000.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CASE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CENTRAL BANK | 2 | \$326,500.00 | 0.27% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$171,000.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$150,100.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | CENTURY LENDING COMPANY | 5 | \$802,505.00 | 0.65% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$173,549.58 | | 0 \$0.00 | | 0\$0.00 | |
| | CHARTERBANK | 1 | \$168,000.00 | | 0 \$0.00 | | \$0.00 | |
| | CHEAHA BANK | 1 | \$159,100.00 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | | 0 \$0.00 | | \$0.00 | |
| | CHOICE BANK | 1 | \$169,600.00 | 1 | 0 \$0.00 | 1 | \$0.00 | |
| | CITIZENS BANK & TRUST | 1 | \$171,000.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$156,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | CITIZENS NATL HENDERSON | 2 | \$307,328.11 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION | 1 | \$149,780.00 | 0.12% | 0 \$0.00 | NA |) \$0.00 | NAO |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$166,005.08 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,625.00 | 0.14% | 0\$0.00 | NA |) \$0.00 | NA 0 |
| | CLM MORTGAGE, LLC | 1 | \$165,000.00 | 0.13% | 0 \$0.00 | | \$0.00 | |
| | CMC FUNDING, INC | 1 | \$150,700.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$320,000.00 | 0.26% | 0 \$0.00 | NA |)\$0.00 | NA 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | | 0 \$0.00 | | \$0.00 | |
| | | 2 | \$344,000.00 | 0.28% | 0\$0.00 | NA | \$0.00 | NA 0 |

| COLFAX BANKING COMPANY | | | | | | | |
|--|---|----------------|-------|----------|----|----------|-----|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,004,572.75 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| COLONIAL SAVINGS, F.A | 2 | \$320,301.77 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| COLUMBIA CREDIT UNION | 1 | \$150,000.00 | | 0 \$0.00 | NA | 0 \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| COMMODORE BANK | 1 | \$160,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| COMMUNITY BANK, NA | 1 | \$171,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$166,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| COMMUNITYWORKS NORTH DAKOTA | 1 | \$163,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CONGAREE STATE BANK | 1 | \$156,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| CORNERSTONE HOME LENDING, INC | 1 | \$159,774.56 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| CORTRUST MORTGAGE, INC | 3 | \$505,500.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| CREDIT UNION OF AMERICA | 3 | \$469,099.37 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| CREDIT UNION OF COLORAD | 1 | \$167,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$166,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$162,640.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$471,655.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,405.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$325,000.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CUMBERLAND COUNTY BANK | 1 | \$151,450.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$159,200.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | | | | | | | - | |
|------------|---|---|--------------|-------|----------|-----|--------|------|
| | KOTA COMMUNITY NK & TRUST, N.A | 2 | \$317,300.00 | 0.26% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | KOTALAND FEDERAL EDIT UNION | 1 | \$157,200.00 | 0.13% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | ERE EMPLOYEES EDIT UNION | 1 | \$152,784.43 | 0.12% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| DE | ERWOOD BANK | 2 | \$316,588.00 | 0.26% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| | SCO FEDERAL CREDIT ION | 1 | \$152,000.00 | 0.12% | 0 \$0.00 | NAO | \$0.00 | NA0 |
| | I MORTGAGE MPANY LTD | 2 | \$327,707.00 | 0.27% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | I MORTGAGE MPANY, LTD | 2 | \$330,384.00 | 0.27% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| CO | I MORTGAGE MPANY, LTD. 11TED PARTNERSHIP | 1 | \$174,150.00 | 0.14% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LO. DEI | COVER HOME ANS, INC., A LAWARE RPORATION | 5 | \$819,315.61 | 0.67% | 0\$0.00 | NA(| \$0.00 | NAO |
| | LLAR BANK, DERAL SAVINGS NK | 3 | \$501,400.00 | 0.41% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | BUQUE BANK AND UST | 1 | \$162,400.00 | 0.13% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| | PACO COMMUNITY EDIT UNION | 2 | \$340,000.00 | 0.28% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| DU | PAGE CREDIT UNION | 1 | \$152,600.00 | 0.12% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| | IORTGAGE NAGEMENT LLC | 3 | \$478,000.00 | 0.39% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| | EMENTS FINANCIAL DERAL CREDIT UNION | 3 | \$474,844.97 | 0.39% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | EVATIONS CREDIT ION | 3 | \$478,550.00 | 0.39% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | IGRANT MORTGAGE MPANY, INC | 1 | \$158,000.00 | 0.13% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | ORTGAGE NAGEMENT LLC | 1 | \$156,000.00 | 0.13% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | Γ FEDERAL CREDIT ION | 1 | \$163,162.00 | 0.13% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| | VOY MORTGAGE, IITED PARTNERSHIP | 1 | \$173,000.00 | 0.14% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| MO | UITY HOME PRTGAGE, LLC, AN EGON LIMITED BILITY COMPANY | 1 | \$159,769.05 | 0.13% | 0\$0.00 | NA | \$0.00 | NAO |
| | ERETT FINANCIAL, | 1 | \$154,562.45 | 0.13% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| | | | | | | | | |

| EVOLVE BANK & TRUST | 2 | \$309,000.00 | 0.25% | \$0.00 | NA | 0\$0.00 | NA |
|---|---|----------------|---------|--------|----|----------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,099.44 | 0.52% (| \$0.00 | NA | 0 \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$164,523.73 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.13% (| \$0.00 | NA | 0\$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$174,000.00 | 0.14% (| \$0.00 | NA | 0\$0.00 | NA |
| FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$164,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| FARMINGTON BANK | 2 | \$334,000.00 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$323,828.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK | 1 | \$174,000.00 | 0.14% (| \$0.00 | NA | 0\$0.00 | N |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,495,618.25 | 1.22% (| \$0.00 | NA | 0 \$0.00 | N |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,000.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | N |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$165,775.00 | 0.14%(| \$0.00 | NA | 0 \$0.00 | N |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,551.03 | 0.14% (| \$0.00 | NA | 0 \$0.00 | N. |
| FIRST BANK FINANCIAL CENTRE | 3 | \$474,750.00 | 0.39% (| \$0.00 | NA | 0\$0.00 | N |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$152,000.00 | 0.12% (| \$0.00 | NA | 0\$0.00 | N |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$161,250.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | N |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$313,452.89 | 0.26% (| \$0.00 | NA | 0 \$0.00 | N |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% (| \$0.00 | NA | 0\$0.00 | N |
| FIRST COMMUNITY BANK | 1 | \$171,200.00 | 0.14% (| \$0.00 | NA | 0\$0.00 | N |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,500.00 | 0.13% (| \$0.00 | NA | 0\$0.00 | N |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$477,575.00 | 0.39% (| | | 0 \$0.00 | Ν |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 6 | \$934,890.00 | 0.76% (| \$0.00 | NA | 0 \$0.00 | N |

| LAKEWOOD | | | | | | | |
|--|---|----------------|-------|----------|------|--------|------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$160,075.00 | 0.13% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.25% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$166,400.00 | 0.14% | 0\$0.00 | | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 7 | \$1,117,655.00 | 0.91% | 0\$0.00 | NA0 | \$0.00 | NA 0 |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$164,900.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$979,971.00 | | 0\$0.00 | | \$0.00 | NA 0 |
| FIRST NATIONAL BANK | 1 | \$151,050.00 | 0.12% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,576.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,000.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION | 1 | \$156,750.00 | 0.13% | 0\$0.00 | NAO | \$0.00 | NAO |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$157,700.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$164,000.00 | 0.13% | 0\$0.00 | NAO | \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$171,000.00 | 0.14% | | | \$0.00 | NA 0 |
| FIRST SERVICE BANK | 1 | \$160,000.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$156,200.00 | 0.13% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$157,028.44 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.12% | 0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,084.97 | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.27% | 0.00\$ | NA 0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,109,397.49 | | 0\$0.00 | | \$0.00 | NA 0 |
| FIRSTBANK | 3 | \$506,600.00 | 0.41% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |

| FNBC BANK | 1 | \$150,000.00 | 0.12% | \$0.00 | NA | 0\$0.00 | NA |
|--|---|--------------|---------|--------|----|----------|----|
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$161,309.01 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$162,450.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$320,400.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$153,900.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| FREEDOM CREDIT UNION | 1 | \$170,000.00 | 0.14% (| | | 0 \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$317,000.00 | 0.26% | \$0.00 | NA | 0\$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$328,765.00 | 0.27% (| \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$641,082.00 | 0.52% (| | | 0 \$0.00 | NA |
| GECU | 3 | \$466,011.00 | 0.38% | | | 0\$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$152,400.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$160,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$165,000.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$169,000.00 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$153,400.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK | 1 | \$153,373.72 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,100.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$317,850.00 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$166,000.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% (| \$0.00 | NA | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$334,164.84 | 0.27% | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$684,008.74 | 0.56% | \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,254.65 | 0.13%(| \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA | 2 | \$324,436.86 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA |

| | | | | 1 | | 1 |
|---|--|--|--|--|--|--|
| 1 | \$169,575.00 | 0.14% | 0 \$0.00 | NA |)\$0.00 | NAC |
| 1 | \$159,764.29 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NAC |
| 1 | \$161,000.00 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NAC |
| 1 | \$167,000.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NAC |
| 7 | \$1,164,617.67 | | | | | NAC |
| 1 | \$156,655.00 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NAC |
| 1 | \$168,000.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NAC |
| 1 | \$169,749.56 | 0.14% | 0 \$0.00 | NA | \$0.00 | NAC |
| 1 | \$162,000.00 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NAC |
| 1 | \$151,525.00 | 0.12% | 0\$0.00 | NA | \$0.00 | NAC |
| 6 | \$988,553.00 | 0.81% | 0 \$0.00 | NA |) \$0.00 | NAO |
| 2 | \$314,592.06 | 0.26% | 0 \$0.00 | NA |) \$0.00 | NAO |
| 1 | \$172,900.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NAO |
| 2 | \$325,150.00 | 0.26% | 0 \$0.00 | NA | \$0.00 | NAO |
| 2 | \$324,980.82 | 0.26% | 0 \$0.00 | NA | \$0.00 | NAC |
| 1 | \$149,779.02 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| 1 | \$167,750.96 | 0.14% | 0 \$0.00 | NA | \$0.00 | NAO |
| 4 | \$656,238.49 | 0.53% | 0 \$0.00 | NA | \$0.00 | NAO |
| 1 | \$168,150.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NAO |
| 1 | \$159,000.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NAO |
| 1 | \$173,000.00 | 0.14% | 0\$0.00 | NA | \$0.00 | NAO |
| 1 | \$169,600.00 | 0.14% | 0\$0.00 | NA | \$0.00 | NAO |
| 2 | \$311,500.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NAO |
| 1 | \$155,000.00 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NAO |
| 1 | \$160,150.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NAO |
| | 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$159,764.29 1 \$161,000.00 1 \$167,000.00 7 \$1,164,617.67 1 \$156,655.00 1 \$169,749.56 1 \$162,000.00 1 \$162,000.00 1 \$169,749.56 1 \$162,000.00 1 \$162,000.00 2 \$314,592.06 1 \$172,900.00 2 \$325,150.00 2 \$324,980.82 1 \$167,750.96 4 \$656,238.49 1 \$168,150.00 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00 1 \$169,600.00 1 \$155,000.00 | 1 \$159,764.29 0.13% 1 \$161,000.00 0.13% 1 \$167,000.00 0.14% 7 \$1,164,617.67 0.95% 1 \$156,655.00 0.13% 1 \$168,000.00 0.14% 1 \$169,749.56 0.14% 1 \$162,000.00 0.13% 1 \$162,000.00 0.13% 1 \$162,000.00 0.13% 1 \$162,000.00 0.14% 2 \$314,592.06 0.26% 1 \$172,900.00 0.14% 2 \$324,980.82 0.26% 1 \$167,750.96 0.14% 2 \$324,980.82 0.26% 1 \$167,750.96 0.14% 4 \$656,238.49 0.53% 1 \$168,150.00 0.14% 1 \$169,600.00 0.14% 1 \$169,600.00 0.14% 2 \$311,500.00 0.25% 1 \$155,000.00 | Image: state | 1 \$159,764.29 0.13% 0 \$0.00 NA 1 \$161,000.00 0.13% 0 \$0.00 NA 1 \$161,000.00 0.14% 0 \$0.00 NA 1 \$167,000.00 0.14% 0 \$0.00 NA 1 \$167,000.00 0.14% 0 \$0.00 NA 1 \$156,655.00 0.13% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$169,749.56 0.14% 0 \$0.00 NA 1 \$162,000.00 0.13% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 1 \$162,000.00 0.12% 0 \$0.00 NA 2 \$314,592.06 0.26% 0 \$0.00 NA 2 \$325,150.00 0.26% 0 \$0.00 NA 2 \$324,980.82 <td< td=""><td>Image: state</td></td<> | Image: state |

| - | | | | | | | | |
|---|--|----|----------------|---------|----------|------|----------|------|
| | KAYE FINANCIAL CORP | 1 | \$174,500.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | KCT CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,956,778.00 | 1.59% (| 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$327,750.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LANDMARK CREDIT UNION | 11 | \$1,795,888.38 | 1.46% (| 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LAYTON STATE BANK | 1 | \$162,730.39 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$339,960.00 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LEADER BANK N.A | 1 | \$160,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | LEGEND BANK | 1 | \$172,900.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$157,258.33 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | MAGNOLIA BANK, INC | 3 | \$503,000.00 | 0.41% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | MARINE BANK | 1 | \$155,250.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MCCLAIN BANK | 1 | \$166,250.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MCT CREDIT UNION | 1 | \$169,745.71 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,150.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$171,750.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$805,805.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$319,577.32 | 0.26% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$156,000.00 | 0.13%(| 0 \$0.00 | NA | 0 \$0.00 | NAO |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$172,800.00 | 0.14% |) \$0.00 | NA | 0 \$0.00 | NAO |
| | MID AMERICA MORTGAGE, INC | 5 | \$814,350.00 | 0.66% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | | 1 | \$172,800.00 | 0.14% | | NT A | 0 \$0.00 | NAC |

| MINNESOTA VALLEY | | | | | | | |
|--|---|----------------|-------|----------|----|----------|----|
| FEDERAL CREDIT UNI | | | | | | | |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,342.78 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$481,200.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$149,557.32 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$158,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$159,125.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$157,600.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE MARKETS CUSO | 1 | \$164,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$338,406.42 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTON COMMUNITY BANK | 1 | \$152,000.00 | 0.12% | | | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,301,668.00 | 1.06% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,750.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A | 3 | \$471,000.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MWABANK | 1 | \$150,000.00 | 0.12% | | | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 2 | \$346,170.00 | 0.28% | | | 0 \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,800.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONWIDE BANK | 2 | \$328,007.39 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$166,554.92 | 0.14% | 0 \$0.00 | | 0 \$0.00 | |
| NEXBANK SSB | 1 | \$164,502.19 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$335,075.00 | 0.27% | | | 0 \$0.00 | |
| | 1 | \$162,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| NORTH ALABAMA MORTGAGE, INC | | | | | |
|--|---|--------------|----------------|-------------|-----|
| NORTHEAST BANK | 1 | \$161,250.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,157.48 | 0.13% 0\$0.00 | NA 0 \$0.00 | NAO |
| NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.13% 0\$0.00 | NA 0 \$0.00 | NAO |
| NVR MORTGAGE FINANCE, INC | 1 | \$171,674.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NAC |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$316,575.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NAC |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NAO |
| ON Q FINANCIAL, INC | 1 | \$166,015.75 | 0.14% 0 \$0.00 | NA0\$0.00 | NAC |
| OPEN MORTGAGE, LLC | 1 | \$165,986.08 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NAC |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$164,262.99 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,170.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARIS NATIONAL BANK | 1 | \$157,520.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARK BANK | 1 | \$157,600.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$161,022.44 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARK STERLING BANK | 1 | \$160,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARKSIDE LENDING LLC | 3 | \$495,800.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$163,633.58 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$151,570.92 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PBC CREDIT UNION | 1 | \$156,579.07 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PENTAGON FEDERAL C. U | 2 | \$331,062.26 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NAC |
| PEOPLES BANK - COUPEVILLE | 1 | \$172,900.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NAC |

| | | | | | _ | | | |
|---------------|--|---|--------------|---------|----------|----|----------|------|
| | LES BANK OF ORD COUNTY | 1 | \$165,760.82 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| PEOPI BANK | LES BANK, A STATE | 1 | \$170,000.00 | 0.14% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| PEOPI BANK | LES NATIONAL | 1 | \$150,000.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| BANK EXIST | LES SAVINGS K, ORGANIZED AND TING UNDER THE S OF THE STATE OF | 1 | \$160,000.00 | 0.13%(| 0 \$0.00 | NA | 0\$0.00 | NAO |
| PEOP | LES STATE BANK | 1 | \$161,025.00 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | ACLE CAPITAL TGAGE LLC | 2 | \$335,000.00 | 0.27% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| BANK | EER NATIONAL K, A MINNESOTA ORATION | 1 | \$167,200.00 | 0.14% (| 0\$0.00 | NA | 0\$0.00 | NA 0 |
| PLAT INC | INUM MORTGAGE, | 5 | \$816,149.00 | 0.66% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | C LENDING ICES, INC | 3 | \$461,000.00 | 0.38% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | CE & FIRE FEDERAL IT UNION | 2 | \$340,000.00 | 0.28% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | CE AND FIRE RAL CREDIT UNION | 1 | \$171,500.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | ATCH #1 FEDERAL IT UNION | 1 | \$158,500.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| IOWA | IER BANK, AN BANKING ORATION | 1 | \$150,000.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | IER SOURCE IT UNION | 1 | \$159,774.56 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | ARY RESIDENTIAL TGAGE, INC | 2 | \$334,274.47 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PROG TRUS | RESS BANK & T | 1 | \$153,600.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | PERITY HOME TGAGE, LLC | 5 | \$804,376.00 | 0.66% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PROV UNIO | IDENT CREDIT N | 1 | \$173,000.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PROV | INCIAL BANK | 2 | \$334,700.00 | 0.27% | \$0.00 | NA | 0\$0.00 | NA 0 |
| PUBL UNIO | IC SERVICE CREDIT N | 2 | \$316,400.00 | 0.26% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PULA | SKI BANK | 1 | \$159,290.58 | 0.13% | \$0.00 | NA | 0\$0.00 | NA 0 |
| | E MORTGAGE LLC | 1 | \$152,408.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | UE FEDERAL IT UNION | 2 | \$334,200.00 | | | | 0\$0.00 | |
| R BAN | νK | 1 | \$155,775.23 | 0.13% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | | | | | | | | |

| | | • | - | <u> </u> | - | | - |
|---|---|----------------|-------|----------|----|----------|-----|
| RED RIVER BANK, A CORPORATION | 2 | \$318,250.00 | 0.26% | 0\$0.00 | NA | 0\$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK | 7 | \$1,111,721.47 | 0.91% | 0\$0.00 | NA | 0\$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.14% |) \$0.00 | NA | 0\$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% |) \$0.00 | NA | 0\$0.00 | NAO |
| ROCKY MOUNTAIN BANK | 3 | \$470,200.00 | 0.38% | 0\$0.00 | NA | 0\$0.00 | NA |
| ROUNDBANK | 1 | \$150,000.00 | 0.12% | \$0.00 | |) \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$158,565.79 | 0.13% | 0 \$0.00 | NA |) \$0.00 | NA |
| RSI BANK | 1 | \$170,000.00 | 0.14% | \$0.00 | NA |) \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$160,000.00 | 0.13% | 0\$0.00 | NA |) \$0.00 | NAO |
| S&T BANK | 2 | \$308,020.00 | 0.25% | \$0.00 | NA |) \$0.00 | NAC |
| SAFE CREDIT UNION | 2 | \$309,326.83 | 0.25% | \$0.00 | NA |) \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% |) \$0.00 | NA |) \$0.00 | NA |
| SANTANDER BANK, N.A | 2 | \$318,714.41 | 0.26% | \$0.00 | NA |) \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.13% | \$0.00 | NA |) \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,850.00 | 0.14% | 0\$0.00 | NA | \$0.00 | NA |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,759.02 | 0.13% |) \$0.00 | NA |) \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,297,100.36 | 1.06% |) \$0.00 | NA |) \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,706.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$163,400.00 | 0.13% | \$0.00 | NA |) \$0.00 | NAC |
| SKYLINE FINANCIAL CORP | 2 | \$312,950.00 | 0.25% | \$0.00 | NA |) \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU | 1 | \$171,217.65 | 0.14% |) \$0.00 | NA |)\$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$157,491.00 | 0.13% |) \$0.00 | NA |) \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$158,000.00 | 0.13% |) \$0.00 | NA |) \$0.00 | NAO |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% |)\$0.00 | NA |) \$0.00 | NAO |
| SOUTH STATE BANK | 1 | \$149,788.66 | 0.12% |) \$0.00 | NA |) \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$157,262.78 | 0.13% |) \$0.00 | NA |) \$0.00 | NA |
| | | | 0.13% | · T | NA | | NAC |

| FEDERAL CREDIT UNION | 11 | 1 | | | | | | | 1 | |
|--|----|----------------|-------|---|--------|----|---|--------|----|-----|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$507,253.48 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$817,897.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| STATE FARM BANK, F.S.B | 4 | \$640,169.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| SUMMIT BANK AND TRUST | 1 | \$158,000.00 | | | | | | \$0.00 | | |
| SUMMIT CREDIT UNION | 8 | \$1,338,125.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,090,310.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 |
| TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$149,111.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$158,400.00 | | | | | | \$0.00 | | |
| TD BANK, N.A | 2 | \$326,497.94 | 0.27% | 0 | \$0.00 | | - | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | | \$155,775.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C |
| THE COLUMBIA BANK | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,789.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | (|
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . (|

| | | | | | | | |
|---|----|----------------|---------|----------|-----|----------|------|
| THE HONESDALE NATIONAL BANK | 1 | \$156,000.00 | 0.13% (| \$0.00 | NA | \$0.00 | NA 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$172,400.00 | 0.14% (| \$0.00 | NA | \$0.00 | NA0 |
| THE MILFORD BANK | 1 | \$160,000.00 | 0.13% | \$0.00 | NA(| \$0.00 | NA 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,500.00 | 0.13% (| \$0.00 | NA | \$0.00 | NA0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.14% (| \$0.00 | NA | \$0.00 | NA0 |
| THINK MUTUAL BANK | 1 | \$158,000.00 | 0.13% | \$0.00 | NA(| \$0.00 | NA 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$167,600.00 | 0.14% (|)\$0.00 | NA(|)\$0.00 | NAO |
| TOMAH AREA CREDIT UNION | 1 | \$156,940.00 | 0.13% (| \$0.00 | NA | \$0.00 | NA0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$329,699.00 | 0.27% 0 | \$0.00 | NA | 9\$0.00 | NA0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,200.00 | 0.13% (|) \$0.00 | NA |) \$0.00 | NA 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,500.00 | 0.14% (|) \$0.00 | NA | \$0.00 | NA 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,700.00 | 0.12% 0 | \$0.00 | NA | \$0.00 | NA0 |
| UNION BANK AND TRUST COMPANY | 2 | \$328,015.00 | 0.27% (| \$0.00 | NA | \$0.00 | NA0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.12% (|) \$0.00 | NA | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,614,135.09 | 1.32% (| \$0.00 | NA | \$0.00 | NA0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$161,600.00 | 0.13% (| \$0.00 | NA | \$0.00 | NA0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$153,777.71 | 0.13% (| \$0.00 | NA |) \$0.00 | NAO |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$796,799.35 | 0.65% (| \$0.00 | NA |)\$0.00 | NAO |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,592.00 | | | |) \$0.00 | |
| UW CREDIT UNION | 11 | \$1,762,084.09 | 1.44% | \$0.00 | NA | \$0.00 | NA 0 |

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|-----------|--|-----|------------------|---------|---------------|----|----------|-----|
| | VANGUARD FUNDING LLC | 1 | \$164,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | VERITAS FUNDING, LLC | 2 | \$333,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$309,492.18 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,800.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | VYSTAR CREDIT UNION | 1 | \$169,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$324,400.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| L | WATERFORD BANK, NA | 1 | \$157,250.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WATERSIDE MORTGAGE INC | 1 | \$152,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| L | WEST GATE BANK | 1 | \$160,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WESTBY CO-OP CREDIT UNION | 1 | \$167,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NAO |
| | WESTMARK CREDIT UNION | 1 | \$155,680.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NAO |
| | WESTSTAR MORTGAGE CORP | 1 | \$166,500.00 | 0.14%0 | \$0.00 | NA | 0 \$0.00 | NAO |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.13%0 | | | 0 \$0.00 | |
| L | WHITAKER BANK, INC | 1 | \$158,900.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA(|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$345,800.88 | 0.28% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WOLF RIVER COMMUNITY BANK | 1 | \$168,640.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NAC |
| | WORKERS' CREDIT UNION | 1 | \$151,905.00 | 0.12%0 | \$0.00 | NA | 0 \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.12%0 | \$0.00 | NA | 0 \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,400.00 | 0.13%0 | \$0.00 | NA | 0 \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13%0 | \$0.00 | NA | 0 \$0.00 | NA |
| | Unavailable | 1 | \$151,200.00 | 0.23% 0 | | 1 | 0 \$0.00 | |
| Total | | 758 | \$122,733,473.06 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| 3138WFMP8 | ABERDEEN PROVING GROUND FCU | 1 | \$251,230.00 | 0.1%0 | \$0.00 | NA | 0 \$0.00 | NA |
| | | 30 | \$8,579,775.58 | 3.43% 0 | \$0.00 | NA | 0\$0.00 | NAC |

| | ACADEMY MORTGAGE CORPORATION | | | | | | | , | |
|------------|---|---|--------------|-----------|----------------|----------|----|----------|------|
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,108.00 | 32,108.00 | 0.17%0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | ACCESS NATIONAL MORTGAGE | 2 | \$582,782.17 | 82,782.17 | 0.23% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| · | ACOPIA HOME LOANS | 1 | \$260,898.09 | 50,898.09 | 0. <u>1%</u> C | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$301,625.00 | | 0.12%0 | | | 0 \$0.00 | |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$261,250.00 | 51,250.00 | 0.1% C | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | ALPHA MORTGAGE CORPORATION | 1 | \$213,275.00 | 13,275.00 | 0.09% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$318,250.00 | 18,250.00 | 0.13% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| _ | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$588,030.23 | 38,030.23 | 0.23% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$350,044.92 | 50,044.92 | 0.14% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$555,400.00 | 55,400.00 | 0.22% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| _ | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,352.00 | 14,352.00 | 0.09% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,725.17 | 55,725.17 | 0.14% 0 |)\$0.00 | NA | 0\$0.00 |) NA |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$255,189.93 | 55,189.93 | 0.1% 0 | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$494,569.64 | 94,569.64 | 0.2% 0 | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$462,175.00 | 52,175.00 | 0.18% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,490.39 | 29,490.39 | 0.09% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN PACIFIC MTG CORP | 2 | \$657,017.00 | 57,017.00 | 0.26% 0 |)\$0.00 | NA | 0 \$0.00 |) NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$523,450.00 | 23,450.00 | 0.21%0 |)\$0.00 | | 0 \$0.00 | |
| (<u> </u> | AMERICAN SAVINGS | | \$256,000.00 | 56,000.00 | 0.1%0 | 0 \$0.00 | NA | 0 \$0.00 |) NA |

| BANK, F.S.B | ' | 1 | () | 1 | 1 1 | 11 | |
|--|---|----------------|-------|----------|------|---------|---------|
| AMERICASH A CORPORATION | 1 | \$361,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,361,635.00 | 0.54% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$346,750.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| AMERIS BANK, A CORPORATION | 1 | \$313,038.15 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| ARIZONA BANK & TRUST | 1 | \$294,085.05 | 0.12% | 0 \$0.00 | NA | 0\$0.0 | 00 NA 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 \$0.00 | , NA | 0 \$0.0 | 00 NA 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$503,007.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| ARVEST BANK | 4 | \$1,060,960.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$508,600.00 | | 0 \$0.00 | | 0 \$0.0 | 00 NA 0 |
| AXIA FINANCIAL, LLC | 7 | \$2,102,255.00 | 0.84% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | | | 0 \$0.00 | NA | 0 \$0.0 | |
| BANCFIRST | 1 | \$315,400.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA 0 |
| BANCORPSOUTH BANK | 1 | | 1 1 | 0 \$0.00 | | 0 \$0.0 | |
| BANK MUTUAL | 1 | | 1 1 | 0 \$0.00 | 1 1 | 0 \$0.0 | 1 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$367,650.00 | 0.15% | 0 \$0.00 |) NA | 0 \$0.0 | 00 NA |
| BANK OF ENGLAND | 1 | | | 0 \$0.00 | 1 | 0 \$0.0 | |
| BANK OF THE JAMES | 2 | | | 0 \$0.00 | / NA | 0 \$0.0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$377,455.37 | 0.15% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| BANK SNB | 1 | \$236,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | | | 0 \$0.00 | | 0 \$0.0 | |
| BANKNEWPORT | 1 | \$215,270.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA |
| BANNER BANK | 1 | | 1 1 | 0 \$0.00 | | 0 \$0.0 | |
| BAXTER CREDIT UNION | 4 | | 1 1 | 0 \$0.00 | 1 1 | 0 \$0.0 | |
| BAY EQUITY LLC | 8 | 1 | 1 1 | 0 \$0.00 | 1 | 0 \$0.0 | |
| BELL STATE BANK & TRUST | 5 | \$1,599,519.17 | 0.64% | 0 \$0.00 |) NA | 0 \$0.0 | 00 NA |
| BLACKHAWK BANK | 1 | \$266,000.00 | 0.11% | 0 \$0.00 | , NA | 0\$0.0 | 00 NA |

| | | | | | <u> </u> | | | |
|---------|--|---|----------------|---------|-----------------|--------------|----------|--------|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$379,440.18 | 0.15% 0 | 0 \$0.00 | NAC | 0 \$0.00 |) NAO |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$308,750.00 | 0.12% (| 0 \$0.00 | NAC | 0 \$0.00 |) NAO |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$817,855.00 | 0.33% (| 0 \$0.00 | NAC | 0 \$0.00 |) NAO |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$299,250.00 | 0.12% 0 | 0 \$0.00 | NA(| 0 \$0.00 |) NA0 |
| | BREMER BANK NA | 3 | \$627,760.00 | 0.25% | 0\$0.00 | NAC | 0 \$0.00 |) NA 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$265,000.00 | | | | 0 \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$549,000.00 | 0.22% 0 | 0\$0.00 | NAC | 0 \$0.00 |) NAO |
| | C2 FINANCIAL CORPORATION | 1 | \$373,353.00 | | | | 0 \$0.00 | |
| | CAPITAL CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 \$0.00 | NAC | 0 \$0.00 |) NA(|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$607,156.87 | 0.24% (| 0 \$0.00 | NA(| 0 \$0.00 |) NA(|
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$294,975.00 | 0.12% 0 | 0 \$0.00 | NAC | 0 \$0.00 |) NAC |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$289,750.00 | 0.12% 0 | 0\$0.00 | NAC | 0 \$0.00 |) NAC |
| | CENTRAL BANK OF ST LOUIS | 1 | \$292,100.00 | 0.12% 0 | 0\$0.00 | NAC | 0 \$0.00 |) NAC |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$489,200.00 | 0.2%(| 0 \$0.00 | NAC | 0 \$0.00 |) NA(|
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$256,500.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% (| 0\$0.00 | NAC | 0 \$0.00 |) NA |
| | CENTURY LENDING COMPANY | 5 | \$1,511,626.55 | 0.6%(| 0 \$0.00 | | 0 \$0.00 | |
| | CF BANK | 1 | \$250,325.00 | 0.1% | 0 \$0.00 | NAC | 0 \$0.00 |) NA |
| | CHEMICAL BANK | 1 | \$213,750.00 | 0.09% | 0\$0.00 | NAC | 0 \$0.00 |) NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,535,295.00 | | | | 0 \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$332,500.00 | | | | 0 \$0.00 | |
| | CITIZENS BANK & TRUST | 1 | \$272,550.00 | 0.11% | 0\$0.00 | NAC | 0 \$0.00 |) NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$299,250.00 | 0.12% 0 | 0 \$0.00 | NAC | 0 \$0.00 |) NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$342,850.00 | 0.14% 0 | 0 \$0.00 | NAC | 0 \$0.00 |) NA |
| | CITYWIDE HOME LOANS, A UTH CORPORATION | 1 | \$265,664.49 | | | | 0 \$0.00 | |
| | CMC FUNDING, INC | 2 | \$686,673.46 | 0.27% (| 0\$0.00 | NAC | 0 \$0.00 |) NA |
| | CMC FUNDING, INC | | \$080,073.40 | 0.27% | <u>]</u> \$0.00 | <u>INA</u> U | 190.00 | INA |

| <u> </u> | | | | | | | | |
|----------|--|---|----------------|-------|----------|----|----------|-----|
| | CMG MORTGAGE, INC | 3 | \$888,441.73 | 0.35% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | COLLINS STATE BANK - KIEL | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$270,750.00 | 0.11% | 0\$0.00 | NA | 0.00 | NA |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$279,422.93 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | COMMUNITY BANK | 1 | \$346,750.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,484,226.00 | 0.99% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CORNERSTONE MORTGAGE, INC | 1 | \$315,000.00 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | COVANTAGE CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CREDIT UNION OF THE ROCKIES | 1 | \$251,503.15 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CRESCENT MORTGAGE COMPANY | 1 | \$355,770.13 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$664,166.02 | 0.27% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | CUMD | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$469,490.00 | | 0 \$0.00 | | 0 \$0.00 | |
| | DFCU FINANCIAL | 1 | \$298,300.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$703,000.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$844,171.00 | 0.34% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$406,014.15 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,778,930.04 | 0.71% | 0 \$0.00 | NA | 0 \$0.00 | NA(|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,700.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$339,150.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| | | 2 | \$698,250.00 | 0.28% | 0 \$0.00 | NA | 0\$0.00 | NAC |

| E MORTGAGE MANAGEMENT LLC | | | | | | | |
|--|----|----------------|-------|----------|----|----------|------|
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,581.17 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$712,025.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ENCORE BANK, N.A | 1 | \$211,460.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ENVOY MORTGAGE, LTD | 7 | \$1,915,678.55 | 0.77% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$242,848.96 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$326,325.00 | | 0 \$0.00 | NA | 0\$0.00 | NAO |
| EQUITY RESOURCES, INC | 1 | \$315,250.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERETT FINANCIAL,INC | 1 | \$346,750.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| EVOLVE BANK & TRUST | 2 | \$536,115.69 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| F & M BANK | 2 | \$702,050.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,820,248.49 | 2.72% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS AND MERCHANTS BANK | 1 | \$207,100.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FARMINGTON BANK | 1 | \$248,140.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 16 | \$4,216,218.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 |
| FBT MORTGAGE | 1 | \$204,250.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$297,350.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,016,414.03 | 2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$213,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,617,350.00 | 0.65% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$211,850.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,300.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
|---|--|--|--|--|--|---|---|
| FIRST BANK FINANCIAL CENTRE | 3 | \$906,775.00 | 0.36% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$743,280.00 | 0.3% | 0 \$0.00 | NAC | \$0.00 | NAO |
| FIRST CHOICE LOAN SERVICES INC | 9 | \$2,834,615.61 | 1.13% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$372,400.00 | 0.15% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$260,865.13 | 0.1% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST FEDERAL BANK, FSB | 1 | \$223,250.00 | 0.09% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,017,157.00 | 0.41% | 0 \$0.00 | NAC | \$0.00 | NAO |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$586,150.00 | 0.23% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$324,900.00 | 0.13% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NAC | \$0.00 | NA0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST INTERSTATE BANK | 6 | \$1,584,741.65 | 0.63% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST MINNESOTA BANK | 2 | \$507,905.00 | 0.2% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$554,800.00 | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,764,968.00 | 0.71% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$277,988.89 | 0.11% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| FIRST RELIANCE BANK | 1 | \$344,840.00 | 0.14% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| | BANK MORTGAGEFIRST BANK FINANCIALCENTREFIRST CENTENNIALMORTGAGECORPORATION, ACORPORATION, ACORPORATIONFIRST CHOICE LOANSERVICES INCFIRST COTIZENS'FEDERAL CREDIT UNIONFIRST COLONYMORTGAGECORPORATION (10840)FIRST COMMONWEALTHFEDERAL CREDIT UNIONFIRST FEDERAL BANK,FSBFIRST FEDERAL BANK,FSBFIRST FEDERAL BANK,FSBFIRST FEDERAL BANK,SAVINGS AND LOANASSOCIATION OFLAKEWOODFIRST FEDERALSAVINGS BANK OFBOSTONFIRST FINANCIALCREDIT UNIONFIRST GUARANTYMORTGAGECORPORATIONFIRST INTERNATIONALBANK, A CORPORATIONFIRST INTERNATIONALBANK & TRUSTFIRST INTERSTATEBANKFIRST INTERSTATEBANKFIRST MORTGAGECOMPANY OF IDAHOLLCFIRST MORTGAGECOMPANY OF IDAHOLLCFIRST NATIONAL BANKALASKA | BANK MORTGAGE1FIRST BANK FINANCIAL CENTRE3FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION2FIRST CHOICE LOAN SERVICES INC9FIRST CHOICE LOAN SERVICES INC9FIRST COLORY MORTGAGE CORPORATION (10840)1FIRST COLONY MORTGAGE CORPORATION (10840)1FIRST COMMONWEALTH FEDERAL CREDIT UNION1FIRST COMMONWEALTH FEDERAL CREDIT UNION1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST FEDERAL BANK, FSB1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD4FIRST FEDERAL SAVINGS BANK OF LAKEWOOD2FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST FINANCIAL CREDIT UNION1FIRST SINDEPENDENT BANK, A CORPORATION1FIRST INTERNATIONAL BANK & TRUST1FIRST INTERNATIONAL BANK & TRUST1FIRST INTERNATIONAL BANK & TRUST1FIRST MORTGAGE COMPANY OF IDAHO LLC2FIRST MORTGAGE COMPANY, L.L.C5FIRST NATIONAL BANK ALASKA1 | BANK MORTGAGE1\$279,300.00FIRST BANK FINANCIAL CENTRE3\$906,775.00FIRST CENTENNIAL MORTGAGE2\$743,280.00CORPORATION, A CORPORATION2\$743,280.00FIRST CHOICE LOAN SERVICES INC9\$2,834,615.61FIRST CHOICE LOAN SERVICES INC9\$2,834,615.61FIRST COLONY MORTGAGE1\$332,500.00FIRST COLONY MORTGAGE1\$332,400.00CORPORATION (10840)1\$280,250.00FIRST COMMONWEALTH FEDERAL CREDIT UNION1\$260,865.13FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD1\$223,250.00FIRST FEDERAL SAVINGS BANK OF BOSTON4\$1,017,157.00FIRST FEDERAL SAVINGS BANK OF BOSTON2\$586,150.00FIRST FINANCIAL CREDIT UNION1\$324,900.00FIRST FINANCIAL CREDIT UNION1\$2240,000.00FIRST FINANCIAL CREDIT UNION1\$2267,900.00FIRST SUARANTY MORTGAGE COMPORATION1\$240,000.00FIRST INDEPENDENT BANK, A CORPORATION1\$240,000.00FIRST INTERNATIONAL BANK& TRUST1\$2268,375.00FIRST MORTGAGE COMPANY OF IDAHO LLC2\$507,905.00FIRST MORTGAGE COMPANY, LL.C5\$1,764,968.00FIRST NATIONAL BANK ALASKA1\$277,988.89 | BANK MORTGAGE 1 \$2/9,300.00 0.11% FIRST BANK FINANCIAL CENTRE 3 \$906,775.00 0.36% FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION 2 \$743,280.00 0.3% FIRST CHOICE LOAN SERVICES INC 9 \$2,834,615.61 1.13% FIRST CHOICE LOAN SERVICES INC 9 \$2,834,615.61 1.13% FIRST COLONY MORTGAGE 1 \$332,500.00 0.13% FIRST COLONY MORTGAGE 1 \$3372,400.00 0.15% CORPORATION (10840) 1 \$280,250.00 0.11% FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$223,250.00 0.11% FIRST FEDERAL BANK, FSB 1 \$223,250.00 0.09% FIRST FEDERAL BANK, FSB 1 \$240,000 0.41% FIRST FEDERAL SAVINGS BANK OF EAST FEDERAL 2 \$586,150.00 0.23% BOSTON 1 \$324,900.00 0.11% FIRST FINANCIAL CREDIT UNION 1 \$267,900.00 0.11% FIRST FINANCIAL CORPORATION 1 \$268,375.00 0.11% F | BANK MORTGAGE 1 \$279,300.00 0.11% 0\$0.00 FIRST BANK FINANCIAL CENTRE 3 \$906,775.00 0.36% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION, A 2 \$743,280.00 0.3% 0 \$0.00 FIRST CHOICE LOAN SERVICES INC 9 \$2,834,615.61 1.13% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$332,500.00 0.13% 0 \$0.00 FIRST COLONY MORTGAGE 1 \$372,400.00 0.15% 0 \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$220,250.00 0.11% 0 \$0.00 FIRST FEDERAL SANK, FSB 1 \$223,250.00 0.09% 0 \$0.00 FIRST FEDERAL SANK, FSB 1 \$223,250.00 0.09% 0 \$0.00 FIRST FEDERAL SANK, FSB 1 \$223,250.00 0.09% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 4 \$1,017,157.00 0.41% 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 \$5586,150.00 | BANK MORTGAGE 1 \$2/9,300.00 0.11% 050.00 NAC FIRST BANK FINANCIAL CENTRE 3 \$906,775.00 0.36% 0\$0.00 NAC FIRST CENTENNIAL MORTGAGE 2 \$743,280.00 0.36% 0\$0.00 NAC CORPORATION, A CORPORATION 2 \$743,280.00 0.3% 0\$0.00 NAC FIRST CHOICE LOAN SERVICES INC 9 \$2,834,615.61 1.13% 0\$0.00 NAC FIRST COLONY MORTGAGE 1 \$332,500.00 0.13% 0\$0.00 NAC FIRST COLONY MORTGAGE 1 \$372,400.00 0.15% 0\$0.00 NAC FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$220,250.00 0.11% 0\$0.00 NAC FIRST FEDERAL BANK, FSB 1 \$223,250.00 0.09% 0\$0.00 NAC FIRST FEDERAL BANK, FSB 1 \$223,250.00 0.09% 0\$0.00 NAC FIRST FEDERAL SAVINGS BANK OF 2 \$586,150.00 0.23% 0\$0.00 NAC FIRST FEDERAL SAVINGS BANK OF 2 | BANK MORTGAGE 1 \$2/9,300.00 0.11% 050.00 NA0 \$0.00 FIRST BANK FINANCIAL CENTRE 3 \$906,775.00 0.36% 0 \$0.00 NA \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$743,280.00 0.3% 0 \$0.00 NA \$0.00 CORPORATION 2 \$743,280.00 0.3% 0 \$0.00 NA \$0.00 FIRST CENTENNIAL MORTGAGE 2 \$743,280.00 0.13% 0 \$0.00 NA \$0.00 FIRST COLONY 1 \$332,500.00 0.13% 0 \$0.00 NA \$0.00 FIRST COLONY 1 \$332,500.00 0.11% \$0 \$0.00 NA \$0.00 FIRST COMMONWEALTH FEDERAL CREDIT UNION 1 \$220,250.00 0.11% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN 4 \$1,017,157.00 0.41% \$0 \$0.00 NA \$0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 2 |

| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,989.55 | 0.15% (| 0 \$0.00 | NA | 0 \$0.00 | NAO |
|---|---|----------------|---------|----------|----|----------|------|
| FIRST STATE BANK | 1 | \$294,500.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$482,120.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,093,151.71 | 0.84% | | | 0 \$0.00 | |
| FIRSTRUST BANK | 2 | \$576,123.08 | 0.23% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$530,100.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FNB BANK INC | 1 | \$239,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$268,462.64 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FULTON BANK OF NEW JERSEY | 2 | \$606,500.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,041,405.00 | | | | 0 \$0.00 | |
| GMFS, LLC | 2 | \$479,655.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GOLDEN BELT BANK FSA | 2 | \$497,325.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$526,250.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$208,435.92 | 0.08% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$292,007.59 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILD MORTGAGE COMPANY | 5 | \$1,418,239.35 | 0.57% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$218,647.69 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NAO |
| GULF COAST BANK & TRUST COMPANY | 1 | \$328,415.46 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$936,436.94 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| HOME FEDERAL BANK | 1 | \$370,405.00 | 0.15% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

| | - | - | - | - | 1 | | | | |
|--|---------------------|---|----------------|-------|----------|----|---|--------|----|
| HOME FINANCI CENTER, INC | NG 2 | 2 | \$531,594.26 | 0.21% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BA | ANK. NA 1 | 1 | \$251,750.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SER | | 2 | \$3,772,086.13 | | 0\$0.00 | | | \$0.00 | NA |
| INC HOMEBRIDGE FINANCIAL SER INC. DBA REAL MORTGAGE NE | ESTATE ² | 2 | \$622,250.00 | 0.25% | 0\$0.00 | NA | 0 | \$0.00 | NA |
| HOMEFIELD CR UNION | EDIT 1 | 1 | \$308,750.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GRO LLC | DUP USA, 1 | 1 | \$210,330.80 | 0.08% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GRO LLC, AN ARIZON LIMITED LIABIL COMPANY | NA 2 | 2 | \$726,435.00 | 0.29% | 0\$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FIN CORP | ANCIAL 1 | 1 | \$267,988.32 | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HOMESTAR FIN CORPORATION | ANCIAL 1 | 1 | \$340,100.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| HORIZON BANK | , N.A 4 | 4 | \$1,153,787.48 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE CO | MPANY 6 | 5 | \$1,609,801.58 | 0.64% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| IBMSECU | 1 | 1 | \$379,018.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRA UNION | L CREDIT | 1 | \$299,250.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIO BANK, A CORPO | | 1 | \$244,646.85 | 0.1% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONA MORTGAGE, INC | | 2 | \$644,570.00 | 0.26% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS HOP MORTGAGE | 1 | 1 | \$318,250.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTI COMPANY | I | 1 | \$218,500.00 | | 0 \$0.00 | | | \$0.00 | NA |
| JMAC LENDING | | 1 | \$318,250.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK O WYOMING | F 1 | 1 | \$302,090.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| KANE COUNTY TEACHERS CRE UNION | DIT 1 | 1 | \$237,500.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| KENT CREDIT U | NION 1 | 1 | \$272,731.48 | | 0 \$0.00 | | 0 | \$0.00 | NA |
| KLEIN BANK | 1 | 1 | \$344,850.00 | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MICHIGA UNION | N CREDIT 4 | 4 | \$1,062,128.00 | 0.42% | 0 \$0.00 | NA | 0 | \$0.00 | NA |

| | <u>-</u> | | - | | | | |
|---|---------------------------------------|----------------|---------|----------|-------|--------|------|
| LANCASTER M COMPANY | ORTGAGE 1 | \$317,193.00 | 0 0.13% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LANDMARK CF UNION | REDIT 4 | \$979,769.90 | 5 0.39% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LEADER BANK | N.A 2 | \$593,750.00 | 0 0.24% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LEGACY HOME LLC | E LOANS | \$259,350.00 | 0 0.1% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LEGACY NATIO BANK | DNAL 1 | \$357,656.5 | | 0 \$0.00 | | \$0.00 | |
| LEGENDS BAN | K 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LENOX FINANO MORTGAGE CORPORATION | 1 | \$208,550.00 | 0 0.08% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LIBERTY SAVI BANK, FSB | 1 | \$297,200.00 | 0 0.12% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LOGAN FINANO CORPORATION | | \$212,300.00 | 0.08% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| LOS ANGELES I FEDERAL CREI | DIT UNION | \$378,300.00 | | 0 \$0.00 | | \$0.00 | |
| M/I FINANCIAL | · · · · · · · · · · · · · · · · · · · | \$2,285,150.00 | 0.91% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| M/I FINANCIAL RALEIGH | 1 | \$285,000.00 | | 0 \$0.00 | | \$0.00 | |
| MAGNA BANK | | \$218,500.00 | | 0 \$0.00 | | \$0.00 | |
| MAGNOLIA BA | NK, INC 1 | \$259,350.00 | | 0 \$0.00 | 1 | \$0.00 | |
| MCCLAIN BAN | K 1 | \$251,387.28 | 8 0.1% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| MCLEAN MORT CORPORATION VIRGINIA CORI | A 1 | \$407,357.4 | 1 0.16% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| MCLEAN MORT CORPORATION VIRGINIA CORI | I, A 1 | \$309,013.19 | | 0 \$0.00 | | \$0.00 | |
| MEETINGHOUS | SE 1 | \$380,000.00 | 0.15% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| MEGASTAR FIN CORP | NANCIAL 5 | \$1,529,405.00 | 0 0.61% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| MEMBERS COOPERATIVE UNION | CREDIT 1 | \$284,000.00 | 0 0.11% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| MERCHANTS B NATIONAL ASSOCIATION | ANK, 1 | \$261,155.00 | 0 0.1% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| MERRIMACK MORTGAGE CC INC. A MASSAC CO | | \$308,750.00 | 0.12% | 0 \$0.00 | NA () | \$0.00 | NA 0 |
| MICHIGAN MU' | TUAL, INC 1 | \$247,456.00 | 0.1% | 0 \$0.00 | NAC | \$0.00 | NA 0 |
| MICHIGAN TEC EMPLOYEES FE CREDIT UNION | EDERAL | \$536,400.00 | 0 0.21% | 0 \$0.00 | NAC | \$0.00 | NA 0 |

| FEDERAL CREDIT UNION | | | | | | | 1 |
|--|----|----------------|-------|----------|----|----------|------|
| MID AMERICA MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDLAND STATES BANK | 3 | \$733,127.06 | 0.29% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$293,417.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MONARCH BANK | 4 | \$1,078,659.74 | 0.43% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$218,500.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE AMERICA, INC | 1 | \$251,750.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$247,218.26 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,136,105.00 | 0.45% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$341,050.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$567,625.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGENETWORK | 5 | \$1,559,716.24 | 0.62% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUND CITY BANK | 1 | \$351,500.00 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$688,655.00 | 0.28% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$744,733.65 | 0.3% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$348,603.21 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,118,149.29 | 2.44% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$493,050.00 | | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MUFG UNION BANK, N.A | 1 | \$280,000.00 | 0.11% | 0.00\$ | NA | 0 \$0.00 | NA 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$611,705.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONWIDE BANK | 1 | \$352,357.06 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$308,750.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,500.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

| | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| NICOLET NATIONAL BANK | 1 | \$266,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NJ LENDERS CORP | 2 | \$661,150.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NOBLEBANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 \$0.00 | | 0 \$0.00 | |
| NORTHPOINTE BANK | 1 | \$213,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$350,926.66 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| NORTHVIEW BANK | 1 | \$251,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$287,908.83 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| NORTHWEST PLUS CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$294,500.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,041,170.84 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| ODYSSEY FUNDING LLC | 1 | \$267,539.13 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLD NATIONAL BANK | 4 | \$1,125,746.00 | 0.45% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ON Q FINANCIAL, INC | 4 | \$1,162,107.61 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ONE CREDIT UNION | 1 | \$266,091.06 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$288,705.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 \$0.00 | | 0 \$0.00 | |
| PARKSIDE LENDING LLC | 2 | \$669,655.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$482,598.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK - BELLEVUE | 1 | \$260,890.07 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$225,900.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |

| 2 | \$647,425.00 | 0.26% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
|----|--|--|--|---|--|--|
| 2 | \$421,500.00 | 0.17% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| 2 | \$526,300.00 | 0.21% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 4 | \$1,006,833.13 | 0.4% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$211,850.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 6 | \$1,528,000.00 | 0.61% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 4 | \$1,020,756.75 | 0.41% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$365,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$313,500.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$362,365.37 | 0.14% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$232,750.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$228,950.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 3 | \$817,380.00 | 0.33% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$206,538.52 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 15 | \$4,021,446.61 | 1.61% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$327,750.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 5 | \$1,806,333.02 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$307,650.00 | 0.12% | 0\$0.00 | | | |
| 1 | \$304,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$228,000.00 | 1 | | | | 1 |
| 1 | \$251,750.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$275,041.67 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 2 | \$453,736.11 | 0.18% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 4 | \$938,683.56 | 0.37% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| 2 | \$497,645.10 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| 3 | \$683,098.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| 1 | \$265,050.00 | 0.11% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | 2 2 4 1 6 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$421,500.00 2 \$526,300.00 4 \$1,006,833.13 1 \$211,850.00 6 \$1,528,000.00 4 \$1,020,756.75 1 \$365,000.00 1 \$365,000.00 1 \$362,365.37 1 \$362,365.37 1 \$232,750.00 1 \$228,950.00 3 \$817,380.00 1 \$206,538.52 15 \$4,021,446.61 1 \$307,650.00 1 \$304,000.00 1 \$228,000.00 1 \$304,000.00 1 \$228,000.00 1 \$307,650.00 1 \$307,650.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00 1 <td>2 \$421,500.00 0.17% 2 \$526,300.00 0.21% 4 \$1,006,833.13 0.4% 1 \$211,850.00 0.08% 6 \$1,528,000.00 0.61% 4 \$1,020,756.75 0.41% 1 \$365,000.00 0.13% 1 \$362,365.37 0.14% 1 \$362,365.37 0.14% 1 \$362,365.37 0.14% 1 \$3228,950.00 0.09% 1 \$226,538.52 0.08% 1 \$206,538.52 0.08% 1 \$206,538.52 0.08% 1 \$307,650.00 0.13% 1 \$307,650.00 0.12% 1 \$304,000.00 0.12% 1 \$304,000.00 0.12% 1 \$228,000.00 0.09% 1 \$2275,041.67 0.11% 2 \$4497,645.10 0.2% 3 \$683,098.00 0.27% </td> <td>2 \$421,500.00 0.17% 0 \$0.00 2 \$526,300.00 0.21% 0 \$0.00 4 \$1,006,833.13 0.4% 0 \$0.00 1 \$211,850.00 0.08% 0 \$0.00 4 \$1,020,756.75 0.41% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$228,950.00 0.09% 0 \$0.00 1 \$226,538.52 0.08% 0 \$0.00 1 \$206,538.52 0.08% 0 \$0.00 1 \$307,650.00 0.13% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$228,000.00</td> <td>2 \$421,500.00 0.17% 0 \$0.00 NA 2 \$526,300.00 0.21% 0 \$0.00 NA 4 \$1,006,833.13 0.4% 0 \$0.00 NA 6 \$1,528,000.00 0.61% 0 \$0.00 NA 4 \$1,020,756.75 0.41% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$362,365.37 0.14% 0 \$0.00 NA 1 \$362,365.37 0.14% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 1 \$228,950.00 0.09% 0 \$0.00 NA 1 \$226,538.52 0.08% \$0 \$0.00 NA 1 \$226,538.52 0.08% \$0 \$0.00 NA 1 \$307,650.00 0.13% \$0 \$0.00 NA 1 \$307,650.00</td> <td>2 \$421,500.00 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$526,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,006,833.13 0.4% 0 \$0.00 NA 0 \$0.00 6 \$1,528,000.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$1,020,756.75 0.41% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 NA 0 \$0.00 1 \$228,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,538.52 0.08% \$0.00 NA \$0 \$0.00 1 \$307,650.00 0.12% \$0.00</td> | 2 \$421,500.00 0.17% 2 \$526,300.00 0.21% 4 \$1,006,833.13 0.4% 1 \$211,850.00 0.08% 6 \$1,528,000.00 0.61% 4 \$1,020,756.75 0.41% 1 \$365,000.00 0.13% 1 \$362,365.37 0.14% 1 \$362,365.37 0.14% 1 \$362,365.37 0.14% 1 \$3228,950.00 0.09% 1 \$226,538.52 0.08% 1 \$206,538.52 0.08% 1 \$206,538.52 0.08% 1 \$307,650.00 0.13% 1 \$307,650.00 0.12% 1 \$304,000.00 0.12% 1 \$304,000.00 0.12% 1 \$228,000.00 0.09% 1 \$2275,041.67 0.11% 2 \$4497,645.10 0.2% 3 \$683,098.00 0.27% | 2 \$421,500.00 0.17% 0 \$0.00 2 \$526,300.00 0.21% 0 \$0.00 4 \$1,006,833.13 0.4% 0 \$0.00 1 \$211,850.00 0.08% 0 \$0.00 4 \$1,020,756.75 0.41% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$228,950.00 0.09% 0 \$0.00 1 \$226,538.52 0.08% 0 \$0.00 1 \$206,538.52 0.08% 0 \$0.00 1 \$307,650.00 0.13% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00 1 \$228,000.00 | 2 \$421,500.00 0.17% 0 \$0.00 NA 2 \$526,300.00 0.21% 0 \$0.00 NA 4 \$1,006,833.13 0.4% 0 \$0.00 NA 6 \$1,528,000.00 0.61% 0 \$0.00 NA 4 \$1,020,756.75 0.41% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$362,365.37 0.14% 0 \$0.00 NA 1 \$362,365.37 0.14% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 1 \$228,950.00 0.09% 0 \$0.00 NA 1 \$226,538.52 0.08% \$0 \$0.00 NA 1 \$226,538.52 0.08% \$0 \$0.00 NA 1 \$307,650.00 0.13% \$0 \$0.00 NA 1 \$307,650.00 | 2 \$421,500.00 0.17% \$0 \$0.00 NA \$0 \$0.00 2 \$526,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,006,833.13 0.4% 0 \$0.00 NA 0 \$0.00 6 \$1,528,000.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$1,020,756.75 0.41% 0 \$0.00 NA 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$362,365.37 0.14% 0 \$0.00 NA 0 \$0.00 1 \$228,950.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$226,538.52 0.08% \$0.00 NA \$0 \$0.00 1 \$307,650.00 0.12% \$0.00 |

| ROCKY MOUNTAIN BANK | 1 | \$323,475.00 | 0.13% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
|---|---|----------------|---------|----------|----|----------|------|
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$227,999.00 | 0.09% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROLLSTONE BANK & TRUST | 1 | \$280,250.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROUNDBANK | 1 | \$364,800.00 | 0.15% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$579,932.00 | 0.23% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$322,046.76 | 0.13% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SANDY SPRING BANK | 1 | \$255,455.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SANTANDER BANK, N.A | 3 | \$782,655.00 | 0.31% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,096,736.06 | 0.44% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$970,425.00 | 0.39% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| SHEA MORTGAGE INC | 2 | \$649,044.00 | 0.26% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,160,600.00 | 0.86% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SIU CREDIT UNION | 1 | \$213,750.00 | 0.09% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SKYLINE FINANCIAL CORP | 1 | \$277,875.00 | 0.11% | 9 \$0.00 | NA | 0 \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$242,250.00 | 0.1%(|)\$0.00 | NA | 0\$0.00 | NA 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$607,015.00 | 0.24%(|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SOUTH STATE BANK | 5 | \$1,249,488.92 | 0.5% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPACE COAST CREDIT UNION | 1 | \$283,400.00 | 0.11% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| SPIRE CREDIT UNION | 1 | \$240,560.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| ST.MARY'S BANK | 2 | \$630,800.00 | 0.25% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| STANDARD PACIFIC MORTGAGE | 3 | \$1,072,350.00 | 0.43% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| STAR FINANCIAL BANK | 1 | \$288,325.00 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NAO |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$338,650.36 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| | 1 | \$294,500.00 | 0.12% | | NA | - T | NA 0 |

| STATE EMPL CREDIT UNIO INC | | | | | | | | | | | |
|---|--------------------------------|---|-----------------|-------|---|--------|----|---|--------|----|----------|
| STEARNS LE | ENDING INC 39 | 9 | \$11,365,846.08 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| STIFEL BANI TRUST | IK AND | 2 | \$440,325.00 | | | | | | \$0.00 | | |
| STOCKMAN MONTANA | BANK OF 1 | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| STONEHAMI CO-OPERATI | | 1 | \$313,038.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| INC | MORTGAGE 1 | 1 | \$276,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ٩(|
| SUCCESS MC PARTNERS, I MICHIGAN CORPORATIO | INC., 1 ION | 1 | \$317,371.52 | | | | | | \$0.00 | | |
| SUMMIT CR | EDIT UNION 3 | 3 | \$704,250.00 | 0.28% | 0 | \$0.00 | | _ | \$0.00 | | <u> </u> |
| SUMMIT FUN | NDING INC 2 | 2 | \$616,278.85 | 0.25% | - | | | | \$0.00 | | |
| SUMMIT FUN | NDING INC 2 | 2 | \$587,729.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| SUMMIT MO CORPORATIO | ION | 1 | \$239,347.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| SUN WEST M COMPANY, I | INC | 1 | \$346,891.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| SUNCOAST O UNION | 1 | 1 | \$367,108.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| SWBC MORT CORPORATIO | | 1 | \$3,037,338.10 | | | | | | \$0.00 | | 4(|
| TD BANK, N. | i. <u>A 5</u> | 5 | \$1,733,592.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | <u> </u> |
| THE BRYN M COMPANY | MAWR TRUST 1 | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ¥ (|
| THE CAPE CO CENTS SAVI | INGS | 1 | \$296,875.00 | | | | | | \$0.00 | | |
| THE COLUM | | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| BANK | | 1 | \$318,760.23 | | | | | | \$0.00 | NA | 4 (|
| | STATE BANK 1 | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| THE HARVA BANK | RD STATE 2 | 2 | \$518,700.00 | | | | | | \$0.00 | | |
| THE MILFOR | | 1 | \$366,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | Ţ |
| THE MONEY INC DBA ENI AMERICA LO SERVICES, A CORPORATIO | IDEAVOR OAN 1 A NEW YORK | 1 | \$260,445.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| THE WASHIN TRUST COMI STATE CHAR BANK | NGTON IPANY, A | 1 | \$212,474.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | • |

| - | | - | <u>-</u> | | - | T | - |
|---|----|----------------|----------|----------|-----|--------|------|
| THINK MUTUAL BANK | 2 | \$521,075.00 | 0.21% | 0\$0.00 | NA | \$0.00 | NA 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$351,500.00 | 0.14% | 0\$0.00 | NA | \$0.00 | NAC |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0\$0.00 | NA | \$0.00 | NAO |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$523,925.00 | 0.21% | 0\$0.00 | NA | \$0.00 | NAO |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,514.00 | 0.11% | 0\$0.00 | NA | \$0.00 | NAO |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 0.13% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$314,735.00 | 0.13%(| 0 \$0.00 | NA | \$0.00 | NAO |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$522,180.08 | 0.21% | 0 \$0.00 | NA | \$0.00 | NAO |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$351,026.52 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| TRIDENT MORTGAGE COMPNAY LP | 1 | \$270,376.98 | 0.11% | 0\$0.00 | NA | \$0.00 | NA 0 |
| TRUBANK | 1 | \$247,000.00 | 0.1% | 0\$0.00 | NA | \$0.00 | NA 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA 0 |
| TRUSTONE FINANCIAL | 5 | \$1,514,775.00 | 0.61% | 0\$0.00 | NA(| \$0.00 | NA 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$289,200.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NAO |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,741,255.00 | 0.7% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,072.30 | 0.13% | 0\$0.00 | NA | \$0.00 | NA 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$345,787.60 | 0.14% | 0\$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$252,818.27 | 0.1%(| 0 \$0.00 | NA(| \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,150.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY | 18 | \$5,539,713.30 | 2.21% | 0 \$0.00 | NA | \$0.00 | NA 0 |

| COMPANY | | | | | | 1 | |
|--|----|----------------|---------|----------|----|----------|------|
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$244,625.00 | 0.1% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$498,695.58 | 0.2%(|) \$0.00 | NA | 0 \$0.00 | NA0 |
| UNIVEST BANK AND TRUST CO | 1 | \$304,000.00 | 0.12% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| US BANK | 1 | \$328,700.00 | 0.13% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| US FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 0.13% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERITAS FUNDING, LLC | 13 | \$3,755,102.09 | 1.5% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$278,390.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$292,600.00 | 0.12% | 9 \$0.00 | NA | 0 \$0.00 | NA 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$207,005.00 | 0.08% | 9 \$0.00 | NA | 0 \$0.00 | NA0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$489,650.00 | 0.2%(|)\$0.00 | NA | 0 \$0.00 | NAO |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,500.00 | 0.13% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.13%(|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| WAUKESHA STATE BANK | 1 | \$219,508.89 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA0 |
| WEBSTER BANK, N.A | 1 | \$303,561.98 | 0.12% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| WELLS FARGO BANK, N.A | 1 | \$215,063.47 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTCONSIN CREDIT UNION | 1 | \$335,620.00 | 0.13% |) \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTERRA CREDIT UNION | 2 | \$654,114.75 | 0.26% | \$0.00 | NA | 0 \$0.00 | NA 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.1% |)\$0.00 | NA | 0 \$0.00 | NAO |
| WESTSTAR MORTGAGE, INC | 1 | \$346,250.39 | 0.14% |) \$0.00 | NA | 0 \$0.00 | NA 0 |

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| | WESTSTAR MORTGAGE, INC- CONV | 2 | \$611,800.00 | 0.24% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
|-----------|--|-----|------------------|----------|----------|-------------|------|
| | WHITNEY BANK | 1 | \$225,435.00 | 0.09% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$294,075.68 | 0.12% |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,082,716.20 | 0.43% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,400.00 | 0.09% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,450.00 | 0.1% | 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 2 | \$508,440.00 | 0.16% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 875 | \$250,343,719.68 | 100% |) \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WFMQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,655.00 | 6.58% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,800.41 | 14.2% |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | AXIA FINANCIAL, LLC | 1 | \$333,828.00 | 10.29% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 7.02% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$594,750.00 | 18.32% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,414,596.00 | 43.59% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 14 | \$3,245,629.41 | 100% |) \$0.00 | 0 \$0.00 | 0 |
| 3138WFMR4 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,000.00 | 3.64% (|) \$0.00 | NA0\$0.00 | NA 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 1.81% |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALPINE BANK & TRUST CO | 1 | \$126,800.00 | 1.04% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | BARR GROUP, INC | 1 | \$215,709.04 | 1.77%(|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$133,650.00 | 1.1%(| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.64% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$376,068.13 | 3.09% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$169,450.00 | 1.39% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$475,000.00 | 3.9% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,450.00 | 1.42% (|)\$0.00 | NA 0 \$0.00 | NA 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$144,791.08 | 1.19% (|) \$0.00 | NA 0 \$0.00 | NA 0 |

| | EVERGREEN CREDIT UNION | 1 | \$180,800.00 | 1.49% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
|-------|--|---|--------------|---------|----------|------|----------|-----|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,700.00 | 1.71% (| 0\$0.00 | NA 0 |) \$0.00 | NAO |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$251,920.00 | 2.07% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$151,800.00 | 1.25% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$144,000.00 | 1.18% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 1.07% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$263,000.00 | 2.16% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | FREEDOM CREDIT UNION | 1 | \$135,804.05 | 1.12% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$414,200.00 | 3.4% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.87% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.25% (| 0 \$0.00 | NA 0 |) \$0.00 | NAC |
| | HAMILTON MORTGAGE CO | 1 | \$237,500.00 | 1.95% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 1.64% (| 0 \$0.00 | NA 0 |) \$0.00 | NAO |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$381,225.00 | 3.13% (| 0 \$0.00 | NA 0 | \$0.00 | NAC |
| | IBMSECU | 2 | \$270,570.00 | 2.22% | 0 \$0.00 | NA 0 |) \$0.00 | NAC |
| | MECHANICS SAVINGS BANK | 1 | \$140,700.00 | 1.16% (| | | \$0.00 | |
| | MLD MORTGAGE, INC | 2 | \$374,000.00 | 3.07% (| 0\$0.00 | NA0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$157,700.00 | 1.3%(| 0 \$0.00 | NA 0 |) \$0.00 | |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 0.95% (| 0 \$0.00 | NA 0 |) \$0.00 | NA |
| | OLD NATIONAL BANK | 1 | \$127,200.00 | 1.04% (| 0\$0.00 | NA0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.17% (| 0 \$0.00 | NA 0 |) \$0.00 | NA |
| _ | PARKSIDE LENDING LLC | | \$220,875.00 | 1.81% | 0\$0.00 | NA0 |) \$0.00 | NA |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,500.00 | 1.26% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 2 | \$364,375.00 | 2.99% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$693,000.00 | 5.69% (| 0\$0.00 | |) \$0.00 | |
| | ! | 1 | \$121,000.00 | 0.99% (| 0 \$0.00 | NA 0 |) \$0.00 | NA |

| - 3 3 | | | | | | ī |
|-----------|--|------|-----------------|----------------|-------------|-----|
| | PROGRESS BANK & TRUST | | | | | |
| | RENASANT BANK | 3 | \$405,776.95 | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$123,700.00 | 1.02% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | \$359,705.35 | 2.95% 0 \$0.00 | NA 0 \$0.00 | NA |
| | SANTANDER BANK, N.A | 2 | \$400,800.00 | 3.29% 0 \$0.00 | NA 0 \$0.00 | NA(|
| | STATE FARM BANK, F.S.B | 1 | \$161,000.00 | 1.32% 0 \$0.00 | NA 0 \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$220,000.00 | 1.81% 0 \$0.00 | NA 0 \$0.00 | NA(|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | | | NA |
| | SUSQUEHANNA BANK | 1 | \$137,500.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TD BANK, N.A | 2 | \$312,000.00 | 2.56% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 1.89% 0 \$0.00 | NA 0 \$0.00 | NA |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,191.41 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$172,900.00 | 1.42% 0 \$0.00 | NA0\$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$155,400.00 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,657.65 | 0.95% 0 \$0.00 | | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.16% 0 \$0.00 | NA 0 \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | | | NA |
| Total | | 71 | \$12,174,418.66 | 100% 0 \$0.00 | 0 \$0.00 | |
| 3138WFMS2 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$183,953.00 | 6.28% 0 \$0.00 | NA 0 \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$157,329.00 | 5.37% 0 \$0.00 | NA 0 \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,525.50 | 4.32%0\$0.00 | NA 0 \$0.00 | NA |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$190,354.00 | 6.5%0\$0.00 | NA 0 \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$588,290.00 | | | NA |
| | | 1 | \$175,700.00 | 6% 0 \$0.00 | NA 0 \$0.00 | NA |

| 1 | | 1 1 | 1 | Í | 1 1 | | 1 |
|-----------|--|--|--|---|--|---|--|
| | GLOBAL HOME FINANCE, INC | | | | | | |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 5.29% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 5.84% (| 0\$0.00 | NA0\$0.00 | NA 0 |
|] | OPEN MORTGAGE, LLC | 1 | \$132,808.37 | 4.54% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,559.64 | 5.31% (| | NA0\$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,500.00 | 5.38% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | SAREY ENTERPRISES LLC | 1 | \$206,000.00 | 7.03% | \$0.00 | NA 0 \$0.00 | NA 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,450.00 | 5.55% (| \$0.00 | NA 0 \$0.00 | NA 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$149,782.00 | 5.12% (| 0\$0.00 | NA 0 \$0.00 | NA 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$216,000.00 | 7.38% (|) \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 17 | \$2,928,251.51 | 100% |) \$0.00 | 0 \$0.00 | 0 |
| Total | | _ | | | | | |
| 10141 | | | | | | | |
| 3138WFMT0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$329,000.00 | 0.13% (|) \$0.00 | NA 0 \$0.00 | NA0 |
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON | 1 | | |) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA0 NA0 |
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION | 1 1 1 | \$329,000.00 | |) \$0.00 | | |
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION | 1 1 1 22 | \$329,000.00 \$242,500.00 | 0.1% |) \$0.00) \$0.00 | NA 0 \$0.00 | NAO |
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE | 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 | 0.1% (0.12% (2.48% (0.1% (|) \$0.00) \$0.00) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (|
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC | 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 | 0.1% (0.12% (2.48% (0.1% (0.1% (|) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (NA (|
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS | 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 | 0.1% (0.12% (2.48% (0.1% (|) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (NA (|
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION | 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 | 0.1% (0.12% (2.48% (0.1% (0.1% (|) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (|
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 1 22 1 1 1 1 1 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00 | 0.1% (0.12% (2.48% (0.1% (0.1% (0.11% (|) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (|
| | LENDING CORPORATION IST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC | 1 1 22 1 1 1 1 1 1 1 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00 \$276,826.60 | 0.1% (0.12% (2.48% (0.1% (0.1% (0.11% (| \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (NA (NA (NA (NA (NA (NA (NA (|
| | LENDING CORPORATION 1ST SECURITY BANK OF WASHINGTON A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE ACG FUNDING INC ACOPIA HOME LOANS ACOPIA, LLC, A CORPORATION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVISORS MORTGAGE | 1 1 22 1 1 1 1 1 1 1 1 | \$329,000.00 \$242,500.00 \$306,586.46 \$6,190,189.25 \$243,000.00 \$240,000.00 \$272,700.00 \$276,826.60 \$228,000.00 | 0.1% (0.12% (2.48% (0.1% (0.1% (0.11% (0.11% (0.09% (|) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA (|

| ALL WESTERN MORTGAGE, INC | | | | | | | |
|--|---|----------------|-------|----------|----|----------|------|
| ALLIANT CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| ALPINE BANK & TRUST CO | 1 | \$246,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$220,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| AMERICAN BANK OF OKLAHOMA | 1 | \$230,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,512.30 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,339.99 | 0.18% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$935,200.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,500.00 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,897.02 | 0.15% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,832,749.00 | 0.73% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$555,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,710.39 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AMERICASH,A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| ARIZONA STATE CREDIT UNION | 1 | \$223,750.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$482,557.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

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| MORTGAGE | | | 1 | | | | 1 |
|--|----------|----------------|---------|----------|----|----------|------|
| ARVEST BANK | 4 | \$1,052,800.00 | 0.42% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| ASSENT, INC | 1 | \$343,000.00 | 0.14% | | | 0 \$0.00 | NAO |
| ATLANTIC BAY | 1 | \$329,524.53 | 0.13% | | | 0 \$0.00 | NA 0 |
| MORTGAGE GROUP, LLC | \vdash | · | | + | | ┟╀──╂ | |
| ATLANTIS MORTGAGE CO., INC | 1 | \$328,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| AXIA FINANCIAL, LLC | 4 | \$1,552,500.00 | 0.62% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANC OF CALIFORNIA, NATIONAL | | | | | | | |
| ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,162,232.00 | | 0\$0.00 | | 0\$0.00 | NA 0 |
| BANCFIRST | 1 | \$417,000.00 | 0.17% | | | 0 \$0.00 | NA 0 |
| BANCORPSOUTH BANK | 1 | \$416,250.00 | 0.17% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK FORWARD | 1 | \$225,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$228,500.00 | 0.09% (| | | 0\$0.00 | NAO |
| BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.09% (| 0\$0.00 | | 0 \$0.00 | NA 0 |
| BANK OF THE OZARKS | 1 | \$290,000.00 | 0.12% | | | 0 \$0.00 | NA 0 |
| BANKERS' BANK | 1 | \$356,773.00 | 0.14% | | | 0 \$0.00 | NA 0 |
| BANKNEWPORT | 1 | \$345,000.00 | 0.14% (| | | 0 \$0.00 | NA 0 |
| BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$315,574.34 | | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANNER BANK | 3 | \$874,400.00 | 0.35% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BAY EQUITY LLC | 6 | \$2,003,813.27 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,550.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BELL STATE BANK & TRUST | 1 | \$356,250.00 | 0.14% | 0 \$0.00 | | 0 \$0.00 | NA 0 |
| BERKSHIRE BANK | 1 | \$305,600.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.09% (| 0 \$0.00 | | 0 \$0.00 | NA 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$260,000.00 | 0.1%(| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| BOITTEDERAE DAWK BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000.00 | 0.12% | | | 0\$0.00 | NAC |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$294,400.00 | 0.12% | 0\$0.00 | NA | 0 \$0.00 | NA |

| BROADVIEW MORTGAGE CORPORATION | 1 | \$250,646.34 | 0.1% | 0 \$0.00 | NA |) \$0.00 | NA |
|--|----------------|----------------|-------|----------|----|----------|-----|
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$217,000.00 | 0.09% | 0\$0.00 | NA |) \$0.00 | NAO |
| CALIFORNIA CREDIT UNION | 4 | \$1,054,500.00 | 0.42% | 0 \$0.00 | NA | \$0.00 | NAO |
| CAMBRIDGE SAVINGS BANK | 1 | \$284,598.44 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,914,751.00 | 0.77% | 0 \$0.00 | NA |) \$0.00 | NAO |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$627,000.00 | 0.25% | 0 \$0.00 | NA |)\$0.00 | NAO |
| CENTENNIAL LENDING, LLC | 1 | \$226,800.00 | 0.09% | 0 \$0.00 | NA |) \$0.00 | NA |
| CENTRAL PACIFIC BANH A HAWAII CORPORATION | X 2 | \$1,208,000.00 | 0.48% | 0\$0.00 | NA |) \$0.00 | NAO |
| CENTREBANK | 1 | \$219,600.00 | 0.09% | 0 \$0.00 | NA |) \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$686,000.00 | 0.27% | 0 \$0.00 | NA | 9\$0.00 | NAO |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$297,000.00 | 0.12% | 0 \$0.00 | NA |) \$0.00 | NAO |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,075,060.12 | 1.63% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| CO-OP CREDIT UNION O MONTEVIDEO | F 1 | \$271,500.00 | 0.11% | 0 \$0.00 | NA |) \$0.00 | NAO |
| COASTAL FEDERAL CREDIT UNION | 3 | \$875,900.00 | 0.35% | 0 \$0.00 | NA |) \$0.00 | NAO |
| COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 \$0.00 | NA | 9 \$0.00 | NAO |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | \$0.00 | NAO |
| COMMERCE MORTGAGE WHOLESALE | E 1 | \$243,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| COMMONWEALTH BANI & TRUST COMPANY | К ₆ | \$1,586,062.38 | 0.63% | 0 \$0.00 | NA | \$0.00 | NAO |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,800.00 | 0.12% | 0 \$0.00 | NA |) \$0.00 | NA |
| | 1 | \$238,333.08 | 0.1% | 0 \$0.00 | NA | \$0.00 | NAO |

| CORNERSTONE HOME LENDING, INC 5 \$1,815,450.00 0.73% 0 \$0.00 NA \$0.00 NA CORTRUST MORTGAGE, INC 1 \$360,000.00 0.14% \$0.00 NA \$0.00 NA CREDIT UNION OF COLORADO 1 \$265,000.00 0.11% \$0.00 NA \$0.00 NA CREDIT UNION OF NEW JERSEY 1 \$417,000.00 0.17% \$0.00 NA \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$220,500.00 0.09% \$0.00 NA \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$229,500.00 0.12% \$0.00 NA \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$226,500.00 0.16% \$0.00 NA \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS 1 \$267,520.00 0.11% \$0.00 NA \$0.00 NA DUBUQUE BANK AND TUUST 1 \$246,600.00 0.17% \$0.00 NA \$0.00 NA | COMMUNITYAMERICA CREDIT UNION | A | | | | | | |
|--|---|---------|----------------|---------|----------|----|----------|------|
| CORTRUST MORTGAGE, INC 1 \$360,000.00 0.14% 0 \$0.00 NA \$0.00 NA CREDIT UNION OF COLORADO 1 \$265,000.00 0.11% 0 \$0.00 NA \$0.00 NA CREDIT UNION OF NEW JERSEY 1 \$417,000.00 0.17% 0 \$0.00 NA \$0.00 NA CROSSCOUNTRY MORTGAGE, INC, A 1 \$220,500.00 0.09% 0 \$0.00 NA \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NA 1 \$229,560.00 0.12% 0 \$0.00 NA \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, NA 1 \$295,600.00 0.12% 0 \$0.00 NA \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS 1 \$390,100.00 0.16% 0 \$0.00 NA \$0.00 NA DULAR BANK, FEDERAL SAVINGS 1 \$246,600.00 0.17% 0 \$0.00 NA \$0.00 NA DULAR BANK AND TRUST 1 \$246,600.00 0.17% 0 \$0.00 NA \$0.00 NA DUBUQUE BANK AND< | CORNERSTONE HOME | 5 | \$1,815,450.00 | 0.73% (|)\$0.00 | NA | 0.00\$ C | NAC |
| COLORADO 1 \$255,000.00 0.11% 050.00 NA0 50.00 NA CREDIT UNION OF NEW JERSEY 1 \$417,000.00 0.17% 050.00 NA 050.00 NA CROSSCOUNTRY MORTGAGE, INC. A 1 \$220,500.00 0.09% 050.00 NA 050.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$220,500.00 0.12% 050.00 NA 050.00 NA DHI MORTGAGE 1 \$399,100.00 0.16% 050.00 NA 050.00 NA DOLLAR BANK, FEDERAL SAVINGS 1 \$267,520.00 0.11% 050.00 NA 050.00 NA DRAPER & KRAMER MTG CORP, DBA 1ST 1 \$246,600.00 0.17% 050.00 NA 050.00 NA DUBUQUE BANK AND TRUST 1 \$246,600.00 0.17% 050.00 NA 050.00 NA EMIGRANT MORTGAGE 1 \$246,600.00 0.17% 050.00 NA 050.00 NA DUBUQUE BANK AND TRUST 1 \$246,600.00 0.17% 050.00 NA 050.00 NA COMPADALSTOREDIT UN | CORTRUST MORTGAG | iE, 1 | \$360,000.00 | 0.14% (|)\$0.00 | NA | 0 \$0.00 | NAC |
| JERSEY 1 \$\$17,000.00 0.17% 0\$0.00 NA0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A 1 \$220,500.00 0.09% 0\$0.00 NA 0\$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$229,500.00 0.12% 0\$0.00 NA 0\$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$390,100.00 0.16% 0\$0.00 NA \$0.00 NA DULLAR BANK, FEDERAL SAVINGS 1 \$267,520.00 0.11% 0\$0.00 NA \$0.00 NA DAVER & KRAMER MTG CORP, DBA IST 1 \$417,000.00 0.17% 0\$0.00 NA \$0.00 NA DUBUQUE BANK AND TRUST 1 \$246,600.00 0.17% 0\$0.00 NA \$0.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.12% 0\$0.00 NA \$0.00 NA EMIGRANT MORTGAGE COMPANY,INC 1 \$270,000.00 0.21% 0\$0.00 NA \$0.00 NA ENVOY MORTGAGE 3 \$1,17 | COLORADO | | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NAC |
| MORTGAGE, INC., A CORPORATION 1 \$220,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA DAKOTA COMMUNITY BANK & TRUST, N.A 1 \$295,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DHI MORTGAGE COMPANY, LTD. 1 \$390,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DOLLAR BANK, FEDERAL SAVINGS 1 \$2267,520.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA DRAPER & KRAMER MTG CORP, DBA 1ST 1 \$246,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND TRUST 1 \$246,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CREDIT UNION 1 \$3114,080.00 0.45% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 <t< td=""><td>JERSEY</td><td>W 1</td><td>\$417,000.00</td><td>0.17% (</td><td>)\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA 0</td></t<> | JERSEY | W 1 | \$417,000.00 | 0.17% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK & TRUST, N.A 1 \$295,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA DHI MORTGAGE 1 \$390,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA DOLLAR BANK, 1 \$390,100.00 0.16% 0 \$0.00 NA 0 \$0.00 NA DOLLAR BANK, 1 \$267,520.00 0.11% 0 \$0.00 NA 0 \$0.00 NA DAMAR 1 \$267,520.00 0.11% 0 \$0.00 NA 0 \$0.00 NA DAMAR 1 \$267,520.00 0.11% 0 \$0.00 NA 0 \$0.00 NA CORP, DBA IST 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND 1 \$246,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.45% 0 \$0.00 NA 0 \$0.00 NA ELEVATIONS CREDIT 4 \$1,114,080.00 0.45% 0 \$0.00 NA 0 \$0.00 NA EMIGRANT MORTGAGE 1 \$536,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA EVEVATIONS CREDIT 1 \$220,000.00 | MORTGAGE, INC., A | 1 | \$220,500.00 | 0.09% (|)\$0.00 | NA | 0 \$0.00 | NAC |
| COMPANY, LTD. 1 \$339,100.00 0.16% 0\$0.00 NA \$0.00 NA DOLLAR BANK, 1 \$267,520.00 0.11% 0\$0.00 NA \$0.00 NA BANK 1 \$267,520.00 0.11% 0\$0.00 NA \$0.00 NA DRAPER & KRAMER MTG 1 \$247,520.00 0.11% 0\$0.00 NA \$0.00 NA DRAPER & KRAMER MTG 1 \$417,000.00 0.17% 0\$0.00 NA \$0.00 NA DUBUQUE BANK AND 1 \$246,600.00 0.17% 0\$0.00 NA \$0.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.12% 0\$0.00 NA \$0.00 NA ELEVATIONS CREDIT 4 \$1,114,080.00 0.45% 0\$0.00 NA \$0.00 NA ENT FEDERAL CREDIT 1 \$270,000.00 0.11% 0\$0.00 NA \$0.00 NA ENT FEDERAL CREDIT 1 \$217,000.00 0.11% 0\$0.00 NA \$0.00 NA ENT FEDERAL CREDIT 3 \$1,179,250.00 <td></td> <td>́ 1</td> <td>\$295,600.00</td> <td>0.12%</td> <td>)\$0.00</td> <td>NA</td> <td>0 \$0.00</td> <td>NA 0</td> | | ́ 1 | \$295,600.00 | 0.12% |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| FEDERAL SAVINGS 1 \$267,520.00 0.11% 0 \$0.00 NA 0 \$0.00 NA DRAPER & KRAMER MTG 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA DUBUQUE BANK AND 1 \$246,600.00 0.17% 0 \$0.00 NA 0 \$0.00 NA DUPAGE CREDIT UNION 1 \$246,600.00 0.12% 0 \$0.00 NA \$0.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.12% 0 \$0.00 NA \$0.00 NA ELEVATIONS CREDIT 4 \$1,114,080.00 0.45% 0 \$0.00 NA \$0.00 NA EMIGRANT MORTGAGE 1 \$536,000.00 0.21% 0 \$0.00 NA \$0.00 NA ENT FEDERAL CREDIT 1 \$220,000.00 0.11% 0 \$0.00 NA \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% \$0 \$0.00 NA \$0.00 NA EVENETT FINANCIAL, 1 | COMPANY, LTD. | 1 IP | \$390,100.00 | 0.16% (|)\$0.00 | NA | 0 \$0.00 | NAO |
| CORP, DBA IST 1 \$417,000.00 0.17% 0 \$0.00 NA \$0.00 NA DUBUQUE BANK AND 1 \$246,600.00 0.17% 0 \$0.00 NA \$0.00 NA DUPAGE CREDIT UNION 1 \$2301,400.00 0.12% \$0.00 NA \$0.00 NA ELEVATIONS CREDIT 4 \$1,114,080.00 0.45% \$0 \$0.00 NA \$0.00 NA EMIGRANT MORTGAGE 1 \$536,000.00 0.21% \$0.00 NA \$0.00 NA ENT FEDERAL CREDIT 1 \$270,000.00 0.21% \$0.00 NA \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.41% \$0.00 NA \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% \$0.00 NA \$0.00 NA EVERETT FINANCIAL, CREDIT UNION 1 \$220,000.00 0.09% \$0.00 NA \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% \$0.00 NA \$0.00 NA <tr< td=""><td>FEDERAL SAVINGS</td><td>1</td><td>\$267,520.00</td><td>0.11%</td><td>)\$0.00</td><td>NA</td><td>0 \$0.00</td><td>NA 0</td></tr<> | FEDERAL SAVINGS | 1 | \$267,520.00 | 0.11% |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| TRUST 1 \$246,600.00 0.1% \$30.00 NA \$30.00 NA DUPAGE CREDIT UNION 1 \$301,400.00 0.12% 0 \$0.00 NA \$0.00 NA ELEVATIONS CREDIT UNION 4 \$1,114,080.00 0.45% 0 \$0.00 NA \$0.00 NA EMIGRANT MORTGAGE COMPANY,INC 1 \$536,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% 0 \$0.00 NA 0 \$0.00 NA ESSENTIAL FEDERAL CREDIT UNION 1 \$220,000.00 0.47% 0 \$0.00 NA \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 | CORP, DBA 1ST | | \$417,000.00 | 0.17% (|)\$0.00 | NA | 0\$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION 4 \$1,114,080.00 0.45% 0 \$0.00 NA 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY,INC 1 \$536,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% 0 \$0.00 NA 0 \$0.00 NA ESSENTIAL FEDERAL CREDIT UNION 1 \$220,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 0.13% 0 \$0.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION 13 \$3,922,650.00 1.57% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 | - | 1 | \$246,600.00 | 0.1% |)\$0.00 | NA | 0\$0.00 | NA 0 |
| UNION 4 \$1,114,080.00 0.43% 0 \$0.00 NA \$0.00 NA EMIGRANT MORTGAGE COMPANY,INC 1 \$536,000.00 0.21% 0 \$0.00 NA \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% 0 \$0.00 NA \$0.00 NA ESSENTIAL FEDERAL CREDIT UNION 1 \$220,000.00 0.47% 0 \$0.00 NA \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 0.13% 0 \$0.00 NA \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA \$0.00 NA MORTGAGE 13 \$3,922,650.00 1.57% \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$226,394.63 0.09% \$0.00 NA \$0.00 NA CORPORATION 1 \$226,394.63 | DUPAGE CREDIT UNIC | DN 1 | \$301,400.00 | 0.12% (|) \$0.00 | NA | 0\$0.00 | NA 0 |
| COMPANY,INC 1 \$536,000.00 0.21% 0 \$0.00 NA<0 \$0.00 NA ENT FEDERAL CREDIT UNION 1 \$270,000.00 0.11% 0 \$0.00 NA<0 | UNION | | \$1,114,080.00 | 0.45% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| UNION 1 \$270,000.00 0.11% 0 \$0.00 NA \$0.00 NA ENVOY MORTGAGE, LTD 3 \$1,179,250.00 0.47% 0 \$0.00 NA \$0.00 NA ESSENTIAL FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 0.13% 0 \$0.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$226,394.63 0.09% 0 \$0.00 NA \$0.00 NA CORPORATION. DBA, CAPITAL MORTGAGE 1 \$226,394.63 0.09% 0 \$0.00 NA \$0.00 NA | COMPANY,INC | 1 | \$536,000.00 | 0.21% |)\$0.00 | NA | 0 \$0.00 | NA 0 |
| ESSENTIAL FEDERAL CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 0.13% 0 \$0.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$226,394.63 0.09% \$0.00 NA \$0.00 NA CORPORATION. DBA, CAPITAL MORTGAGE 1 \$226,394.63 0.09% \$0.00 NA \$0.00 NA | UNION | 1 | | | | | | |
| CREDIT UNION 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA EVERETT FINANCIAL, INC - COR 1 \$313,567.39 0.13% 0 \$0.00 NA 0 \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA 0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA 0 \$0.00 NA CORPORATION 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 NA | | TD 3 | \$1,179,250.00 | 0.47%(|)\$0.00 | NA | 0\$0.00 | NA 0 |
| INC - COR I \$313,567.39 0.13% \$0 \$0.00 NA \$0 \$0.00 NA EVOLVE BANK & TRUST 3 \$805,560.00 0.32% 0 \$0.00 NA \$0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$3,922,650.00 1.57% 0 \$0.00 NA \$0 \$0.00 NA FAIRWAY INDEPENDENT 3 \$3,922,650.00 1.57% 0 \$0.00 NA \$0 \$0.00 NA FAIRWAY INDEPENDENT MORTGAGE 13 \$226,394.63 0.09% 0 \$0.00 NA \$0 \$0.00 NA CORPORATION. DBA, 1 \$226,394.63 0.09% 0 \$0.00 NA \$0 \$0.00 NA CAPITAL MORTGAGE 1 \$226,394.63 0.09% 0 \$0.00 NA \$0 \$0.00 NA | CREDIT UNION | 1 | \$220,000.00 | 0.09% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| FAIRWAY INDEPENDENT MORTGAGE13\$3,922,650.001.57%0\$0.00NA0\$0.00NACORPORATIONFAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING1\$226,394.630.09%0\$0.00NA\$0.00NA | INC - COR | 1 | | | | | _ | |
| MORTGAGE CORPORATION13\$3,922,650.001.57%0\$0.00NA0\$0.00NAFAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING1\$226,394.630.09%0\$0.00NA\$0\$0.00NA | | | \$805,560.00 | 0.32%(|)\$0.00 | NA | 0\$0.00 | NAO |
| MORTGAGE CORPORATION. DBA, 1 \$226,394.63 0.09% 0 \$0.00 NA 0 \$0.00 NA CAPITAL MORTGAGE FUNDING | MORTGAGE | | \$3,922,650.00 | 1.57% (|)\$0.00 | NA | 0 \$0.00 | NAO |
| FARMINGTON BANK 3 \$788,500.00 0.32% 0 \$0.00 NA 0 \$0.00 NA | MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE | | \$226,394.63 | 0.09% (|)\$0.00 | NA | 0\$0.00 | NAC |
| | FARMINGTON BANK | 3 | \$788,500.00 | 0.32% |) \$0.00 | NA | 0\$0.00 | NA 0 |

| FBC MORTGAGE, LLC | 7 | \$2,125,800.00 | 0.85% | 0\$0.00 | NA | 0 \$0.00 | NA |
|--|----|----------------|-------|----------|----|----------|-----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,159,658.91 | 1.66% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,014,600.00 | 0.81% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$457,269.14 | 0.18% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$255,309.07 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,193,195.00 | 0.48% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,314,500.00 | 0.93% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$237,600.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$296,000.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA(|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,204,811.00 | 0.48% | 0\$0.00 | NA | 0\$0.00 | NA(|
| FIRST FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$245,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST FINANCIAL BANK, N.A | 1 | \$275,400.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$731,500.00 | 0.29% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST HOPE MORTGAGES, INC | 1 | \$240,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST INTERSTATE BANK | 2 | \$484,000.00 | 0.19% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$239,306.22 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,180,250.00 | 0.47% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| FIRST NATIONAL BANK | 2 | \$535,600.00 | 0.21% | 0\$0.00 | NA | 0 \$0.00 | NAO |
| | 1 | \$213,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA |

| FIRST NATIONAL BANK ALASKA | | | | | | I | | | | |
|---|---|----------------|---------|------|--------|----|----|---------|----|-------------|
| FIRST NATIONAL BANK OF DURANGO | 1 | \$412,000.00 | 0.16% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.13% (| 09 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | •(|
| FIRST PRIORITY FINANCIAL INC | 1 | \$416,425.48 | 0.17% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| FIRST SOUTHERN STATE BANK | 1 | \$231,280.00 | 0.09% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$484,700.00 | 0.19% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,276,050.00 | 0.51% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$319,850.00 | 0.13% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 4(|
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,790,510.85 | 0.72% | 0 ₹ | \$0.00 | NA | 0 | \$0.00 | NA | 4 (|
| FIRSTBANK | 3 | \$840,300.00 | 0.34% | 0.¢ | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,200.00 | 0.11% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 40 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.18% | 0 5 | \$0.00 | NA | .0 | \$0.00 | NA | ¥(|
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$285,000.00 | | | | | | \$0.00 | | |
| FULTON BANK, N.A | 3 | \$778,000.00 | 0.31% | 0 (* | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$753,400.00 | 0.3% | | | | | \$0.00 | | |
| GMFS, LLC | 3 | \$744,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$335,200.00 | | | | | | \$0.00 | | |
| GREAT WESTERN BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 4](|
| GREATER NEVADA MORTGAGE | 1 | \$245,000.00 | | | | | | \$0.00 | | |
| GROUP MORTGAGE, LLC | 2 | \$640,000.00 | 0.26% | 0. | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$269,237.83 | 0.11% | | | | |)\$0.00 | | |
| GUARANTY TRUST COMPANY | 1 | \$271,320.00 | 0.11% | 0 9 | \$0.00 | NA | 0 | \$0.00 | NA | ł |

| 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |
|---|---|--|--|--|---|--|
| 3 | \$756,025.00 | 0.3% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 2 | \$589,024.98 | 0.24% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$255,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$375,000.00 | 0.15% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$251,800.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$295,920.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$231,000.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 1 | \$250,000.00 | | | | | |
| 2 | \$456,650.00 | | | | | |
| 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NA |
| 5 | \$1,597,500.00 | 0.64% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| 7 | \$2,235,483.00 | 0.89% | 0\$0.00 | NA | 0\$0.00 | NA(|
| 1 | \$279,750.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 | NA(|
| 1 | \$275,220.90 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| 2 | \$786,696.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| 2 | \$503,720.00 | 0.2% | 0 \$0.00 | NA | \$0.00 | NAO |
| 5 | \$1,259,810.00 | 0.5% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| 1 | \$236,000.00 | | | | | i |
| 1 | \$350,500.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NA(|
| 1 | \$230,800.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | 2 1 1 1 1 1 1 1 1 2 1 1 2 1 2 | 3 \$756,025.00 2 \$589,024.98 1 \$255,000.00 1 \$255,000.00 1 \$375,000.00 1 \$251,800.00 1 \$295,920.00 1 \$231,000.00 1 \$2250,000.00 1 \$227,000.00 2 \$456,650.00 1 \$227,000.00 2 \$456,650.00 1 \$227,000.00 2 \$456,650.00 1 \$227,000.00 2 \$1,597,500.00 1 \$279,750.00 1 \$279,750.00 2 \$786,696.00 1 \$260,000.00 2 \$503,720.00 1 \$236,000.00 1 \$236,000.00 | 3 \$756,025.00 0.3% 2 \$589,024.98 0.24% 1 \$255,000.00 0.1% 1 \$255,000.00 0.1% 1 \$251,800.00 0.1% 1 \$225,920.00 0.12% 1 \$2250,000.00 0.1% 1 \$2250,000.00 0.1% 1 \$227,000.00 0.19% 1 \$227,000.00 0.18% 1 \$227,000.00 0.09% 1 \$227,000.00 0.09% 1 \$227,000.00 0.09% 1 \$2279,750.00 0.64% 7 \$2,235,483.00 0.89% 1 \$279,750.00 0.11% 1 \$279,750.00 0.11% 2 \$786,696.00 0.31% 1 \$260,000.00 0.11% 2 \$503,720.00 0.2% 5 \$1,259,810.00 0.5% 1 \$236,000.00 0.14% | 3 \$7756,025.00 0.3% 0 \$0.00 2 \$589,024.98 0.24% 0 \$0.00 1 \$2255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 1 \$251,800.00 0.1% 0 \$0.00 1 \$225,920.00 0.12% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$227,000.00 0.18% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 1 \$227,000.00 0.64% 0 \$0.00 1 \$2279,750.00 0.64% 0 \$0.00 1 \$279,750.00 0.11% 0 \$0.00 1 \$275,220.90 0.11% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 2 \$786,696.00 < | 3 \$756,025.00 0.3% 0 \$0.00 NA 2 \$589,024.98 0.24% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.1% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$251,800.00 0.15% 0 \$0.00 NA 1 \$225,920.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$2250,000.00 0.19% 0 \$0.00 NA 2 \$456,650.00 0.18% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 5 \$1,597,500.00 0.64% 0 \$0.00 NA 1 \$2279,750.00 0.11% 0 \$0.00 NA 1 \$275,220.90 0.11% 0 \$0.00 NA 2 \$786,696.00 0.31% | 3 \$756,025.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$589,024.98 0.24% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$251,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2295,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$2,235,483.00 0.89% 0 < |

| INVESTORS HOME MORTGAGE | 3 | \$919,200.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
|---|---|----------------|---------|----------|-----|----------|-----|
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$297,600.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JMAC LENDING, INC | 6 | \$1,981,384.96 | 0.79% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 2 | \$472,500.00 | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$905,200.00 | | | | 0 \$0.00 | |
| LEADER BANK N.A | 1 | \$337,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$549,117.46 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,037,100.00 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$645,100.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| LOANE ONE | 1 | \$299,250.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.12%(| 0 \$0.00 | NA(| 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MACON BANK, INC | 1 | \$230,000.00 | | | | 0 \$0.00 | |
| MAGNA BANK | 3 | \$1,003,500.00 | | 0 \$0.00 | 1 1 | 0 \$0.00 | NA |
| MAGNOLIA BANK, INC | 1 | \$258,400.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MARES MORTGAGE | 1 | \$224,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$484,000.00 | 0.19% (| 0 \$0.00 | NA(| 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,368,730.75 | 0.95% | 0 \$0.00 | NA(| 0 \$0.00 | NA |
| | 1 | \$550,000.00 | 0.22% | 0\$0.00 | NA | 0 \$0.00 | NA |

| MEGA CAPITAL FUNDING | | | | | | | |
|--|----|----------------|-------|----------|----|----------|--------|
| MEGASTAR FINANCIAL CORP | 3 | \$1,062,518.00 | 0.43% | 0\$0.00 | NA | 0 \$0.00 |) NAC |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$662,000.00 | 0.26% | 0\$0.00 | NA | 0 \$0.00 |) NA 0 |
| METRO CREDIT UNION | 1 | \$212,415.00 | 0.08% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$379,440.18 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MICHIGAN MUTUAL, INC | 2 | \$570,309.65 | 0.23% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MID AMERICA MORTGAGE INC. AN OHIO COMPANY | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| MID AMERICA MORTGAGE, INC | 2 | \$676,000.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MIDLAND STATES BANK | 2 | \$597,900.00 | 0.24% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MIDWEST COMMUNITY BANK | 1 | \$228,891.27 | 0.09% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$245,063.22 | 0.1% | 0\$0.00 | NA | 0 \$0.00 |) NAO |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA0 |
| MIDWESTONE BANK, A CORPORATION | 1 | \$234,494.04 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA 0 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$267,376.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.15% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MISSION FEDERAL CREDIT UNION | 2 | \$575,050.00 | 0.23% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MLD MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAGE INVESTORS GROUP | 3 | \$685,120.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MORTGAGENETWORK | 5 | \$1,451,200.00 | 0.58% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,977,871.00 | 0.79% | 0\$0.00 | NA | 0 \$0.00 |) NA (|
| MOVEMENT MORTGAGE, LLC | 20 | \$6,941,945.00 | 2.78% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$441,600.00 | 0.18% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |

| | | | | | <u> </u> | | - | | |
|--|---|----------------|-------|---|----------|----|---|--------|-----|
| MUFG UNION BANK, N.A | 6 | \$1,988,835.00 | | | \$0.00 | | - | \$0.00 | NA |
| NAT RES - OREGON | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,416,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,223,179.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,795,156.51 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,018,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NATIONWIDE BANK | 2 | \$450,319.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEEDHAM BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NAC |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NEW MEXICO BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NFM, INC. DBA NFM LENDING | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NICOLET NATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FCU | 3 | \$816,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC | 3 | \$759,763.60 | | | \$0.00 | | | \$0.00 | |
| OAK BANK | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 3 | \$760,000.00 | | | \$0.00 | NA | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NAO |
| OPES ADVISORS, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|--|----|----------------|-------|----------|----------|----------|-------|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PACIFIC BAY LENDING | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$880,000.00 | 0.35% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,539,750.00 | 0.62% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | PARKSIDE LENDING LLC | 17 | \$4,871,771.00 | 1.95% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$273,750.00 | 0.11% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$372,000.00 | 0.15% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLES HOME EQUITY | 3 | \$949,120.00 | 0.38% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$663,730.00 | 0.27% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | PEOPLES NATIONAL BANK | 2 | \$520,217.02 | 0.21% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PEOPLES STATE BANK | 1 | \$239,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$635,622.03 | 0.25% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,195,300.00 | 0.48% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | PLAZA HOME MORTGAGE | 4 | \$985,500.00 | 0.39% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$279,622.83 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$886,803.79 | 0.35% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$684,049.00 | 0.27% | 0\$0.00 | NA | 0\$0.00 | NA 0 |

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|----------|--|---|----------------|-------|----------|----|----------|----------|
| | PROGRESS BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,520,400.00 | 1.01% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,005,000.00 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,007,500.00 | | 0 \$0.00 | | 0 \$0.00 | NA 0 |
| | PROVINCE MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$339,520.94 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| | PULTE MORTGAGE LLC | 3 | \$1,195,580.00 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RABOBANK, N.A | 1 | \$315,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | | | | 0 \$0.00 | |
| | RESIDENTIAL BANCORP | 3 | \$786,902.00 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$615,800.00 | 0.25% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | RIVER COMMUNITY BANK | 1 | \$298,395.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$393,937.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| | ROCKY MOUNTAIN BANK | 1 | \$245,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$667,750.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$390,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | S&T BANK | 1 | \$215,550.00 | 0.09% | | | 0 \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,350.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$318,000.00 | | | | 0 \$0.00 | ↓ |
| | SANTANDER BANK, N.A | 3 | \$826,800.00 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | | | | | | | | |

| 0 | | | | | | | | |
|---|---|----|-----------------|-------|----------|----|----------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$982,000.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$556,575.42 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,867,194.83 | 2.75% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$291,550.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$214,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$649,050.00 | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,900.00 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$971,144.00 | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SOUTH STATE BANK | 2 | \$667,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$315,100.00 | | | | 0 \$0.00 | |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$322,500.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE | 1 | \$288,748.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$422,400.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | STEARNS LENDING INC | 53 | \$16,122,353.83 | 6.45% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$1,028,000.00 | 0.41% | 0 \$0.00 | | 0 \$0.00 | |
| | SUMMIT FUNDING INC | 3 | \$926,069.21 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$239,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,798,190.00 | 0.72% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | 1 | \$254,656.51 | 01% | 0 \$0.00 | ΝA | 0 \$0.00 | NA |

| SYNERGY ONE LENDING, INC, A CORPORATION | | | | | | <u> </u> | |
|---|----|----------------|-------|----------|----|--|-------|
| T. J. FINANCIAL, INC | 2 | \$660,000.00 | 0.26% | | | 0 \$0.00 | |
| TD BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$673,000.00 | 0.27% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| THE FEDERAL SAVINGS BANK | 3 | \$854,000.00 | 0.34% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,596.57 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| THINK MUTUAL BANK | 1 | \$275,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$213,750.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$794,300.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| TOWNE MORTGAGE COMPANY | 1 | \$215,709.04 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$244,000.00 | 0.1% | 0\$0.00 | NA | 0 \$0.00 |) NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$404,454.46 | | 0 \$0.00 | | 0 \$0.00 | |
| TRAVIS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$513,743.00 | | 0 \$0.00 | | 0 \$0.00 | |
| TRUSTONE FINANCIAL | 3 | \$932,000.00 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$223,200.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,912,461.79 | 1.57% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| UNITED COMMUNITY BANK | 1 | \$263,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,268,102.73 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, | 3 | \$1,030,155.61 | 0.41% | 0 \$0.00 | NA | 0 \$0.00 |) NA |

| LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
|--|---|----------------|---------|----------|----|----------|-----|
| UNIVERSAL LENDING CORPORATION | 2 | \$636,750.00 | 0.25% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$590,000.00 | 0.24% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| UNIWYO FCU | 2 | \$492,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| UW CREDIT UNION | 5 | \$1,548,916.96 | 0.62% (| 0\$0.00 | NA | 0 \$0.00 | NAC |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,000.00 | 0.22% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$270,000.00 | 0.11% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | | | | 0 \$0.00 | |
| VERITAS FUNDING, LLC | 4 | \$1,089,486.00 | 0.44% (| 0\$0.00 | NA | 0 \$0.00 | NAC |
| VINSON MORTGAGE SERVICES INC | 1 | \$250,400.00 | | 0 \$0.00 | | 0 \$0.00 | |
| WALLICK & VOLK, INC | 1 | \$259,649.78 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| WALLICK AND VOLK, INC | 1 | \$468,750.00 | 0.19% (| 0 \$0.00 | NA | 0 \$0.00 | NAO |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$215,629.15 | 0.09% (| 0\$0.00 | NA | 0 \$0.00 | NAO |
| WESTCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NAO |
| WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.29% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| WESTSTAR MORTGAGE CORP | 1 | \$236,451.15 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.12% (| 0 \$0.00 | NA | 0\$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 1 | \$231,106.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| WHOLESALE CAPITAL CORPORATION | 1 | \$271,633.61 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$356,000.00 | 0.14% (| 0 \$0.00 | NA | 0\$0.00 | NA |
| WISCONSIN BANK AND TRUST | 2 | \$567,664.00 | 0.23% (| 0 \$0.00 | NA | 0 \$0.00 | NA |

| - | | _ | | | | | |
|-----------|--|-----|------------------|---------|----------|-------------|------|
| | WR STARKEY MORTGAGE, LLP | 2 | \$589,600.00 | 0.24% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$673,400.00 | 0.27% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Ļ | YADKIN BANK | 1 | \$268,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | | | | NA 0 |
| | Unavailable | 1 | \$250,000.00 | | \$0.00 | | NA 0 |
| Total | | 822 | \$249,988,991.27 | 100% 0 | \$0.00 | 0 \$0.00 | 0 |
| | | | | | | | |
| 3138WFMU7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | +-,,, | | | | NA 0 |
| Ļ | 3 RIVERS FEDERAL CU | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,845,800.81 | 3.94% (|)\$0.00 | NA 0 \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$952,520.00 | 0.38% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,000.00 | 0.12% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,000.00 | 0.15% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,952.80 | 0.15% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.19% 0 |)\$0.00 | NA 0 \$0.00 | NA 0 |
| | AMARILLO NATIONAL BANK | 1 | \$369,000.00 | 0.15% 0 |) \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NA 0 |
| Ļ | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA 0 \$0.00 | NAC |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$288,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | NAO |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$783,000.00 | 0.31%0 | \$0.00 | NA 0 \$0.00 | NAC |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$348,750.00 | | | | NA |
| | | 1 | \$360,500.00 | 0.14% 0 | \$0.00 | NA 0 \$0.00 | NAC |
| | | | | | | | |

| AMERICAN FINANCIAL RESOURCES, INC | | | | ' | | | | | | |
|--|----|----------------|-------|---|--------|----|-----|--------|----|----|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$694,289.60 | 0.28% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 10 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$777,200.00 | 0.31% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,688,480.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 10 |
| ARIZONA STATE CREDIT UNION | 1 | \$292,000.00 | | | | | | \$0.00 | | _ |
| ARVEST BANK | 3 | \$777,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,500.00 | | | \$0.00 | | | \$0.00 | | |
| AXIA FINANCIAL, LLC | 5 | \$1,755,880.00 | 0.7% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,368,649.29 | 2.15% | 0 | \$0.00 | | | \$0.00 | | |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| BANK OF QUINCY | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | .0 | \$0.00 | NA | 1 |
| BANK OF THE CASCADES | 1 | \$236,000.00 | | | | | | \$0.00 | | |
| BANKERS' BANK | 1 | \$264,000.00 | | - | 1 1 | | | \$0.00 | | - |
| BANKNEWPORT | 1 | \$400,000.00 | | | - | | _ | \$0.00 | | _ |
| BANNER BANK | 2 | \$444,750.00 | | | | | | \$0.00 | | |
| BAXTER CREDIT UNION | 2 | \$595,000.00 | 1 | - | | | | \$0.00 | | |
| BAY EQUITY LLC | 12 | \$4,038,422.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 7 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | | | | | | \$0.00 | | |
| BAYCOAST BANK | | \$232,000.00 | | | | | | \$0.00 | | |
| BEAR STATE BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 |
| BELL STATE BANK & TRUST | 3 | \$761,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | ٢ |

| BERKSHIRE BANK | 1 | \$213,750.00 | 0.09% | - | |) \$0.00 | |
|--|----|----------------|-------|----------|-------|----------|------|
| BOFI FEDERAL BANK | 1 | \$235,000.00 | 0.09% | 0 \$0.00 | NA |) \$0.00 | NAC |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$338,800.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | NAC |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,675.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NAC |
| BREMER BANK NA | 2 | \$543,200.00 | 0.22% | 0 \$0.00 | NA |) \$0.00 | NAC |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 \$0.00 | NA |) \$0.00 | NAC |
| C2 FINANCIAL CORPORATION | 2 | \$664,275.00 | 0.27% | 0 \$0.00 | NA | \$0.00 | NAC |
| CAMBRIDGE STATE BANK | 1 | \$232,387.95 | 0.09% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,882,800.00 | 1.15% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$381,335.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$381,400.00 | 0.15% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL COAST LENDING INC | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | 9\$0.00 | NA 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$253,200.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL STATE BANK | 1 | \$261,100.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRAL TRUST BANK | 1 | \$226,000.00 | 0.09% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRIC BANK | 1 | \$345,600.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$615,281.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CENTURY LENDING COMPANY | 3 | \$780,300.00 | 0.31% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,803,900.00 | 0.72% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$619,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | \$342,500.00 | 0.14% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| i | 1 | \$232,480.00 | 0.09% | | NIA (|) \$0.00 | NA 0 |

| COMMERCE STATE BANK | | | | ļ ļ | | | |
|---|---|----------------|-------|----------|----|----------|---------|
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA () |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$432,520.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NAO |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$334,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 |) NA 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,167.29 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 |) NA0 |
| COMMUNITY SAVINGS BANK | 2 | \$618,300.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 |) NA 0 |
| COMMUNITY STATE BANK | 1 | \$212,800.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA 0 |
| COMMUNITY TRUST BANK | 1 | \$284,575.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NA 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 |) NAC |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,140,772.72 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 |) NAC |
| CORNERSTONE MORTGAGE, INC | 1 | \$281,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 |) NAC |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$240,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA(|
| CREDIT UNION OF COLORADO | 2 | \$502,430.00 | | 0 \$0.00 | | 0 \$0.00 | |
| CREDIT UNION WEST | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA(|
| CS FINANCIAL, INC | 1 | \$490,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| DAS ACQUISITION COMPANY LLC | 1 | \$417,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| DEERWOOD BANK | 1 | \$235,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| DELMAR FINANCIAL COMPANY | 1 | \$248,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| DENMARK STATE BANK | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$580,904.00 | | 0 \$0.00 | | 0 \$0.00 | |
| DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 |) NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | | | 0 \$0.00 | | 0 \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$252,175.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 |) NA |

| E MORTGAGE MANAGEMENT LLC | 2 | \$661,563.57 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|---|---------|----------------|-------|----------|------|--------|------|
| EAST COAST CAPITAL CORPORATION, A CORPORATION | , 1 | \$246,500.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNIO | | \$357,917.23 | 0.14% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| ELEVATIONS CREDIT UNION | 5 | \$1,452,400.00 | 0.58% | 0 \$0.00 | NA0 | \$0.00 | NA 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | +=, , | | 0 \$0.00 | | \$0.00 | |
| ENVOY MORTGAGE, L' | TD 2 | \$548,000.00 | 0.22% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,026,276.84 | 0.41% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| EVERETT FINANCIAL, INC | 1 | \$596,195.83 | 0.24% | 0 \$0.00 | NA0 | \$0.00 | NA 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 Y | \$1,106,600.00 | | 0 \$0.00 | | \$0.00 | NA 0 |
| EVOLVE BANK & TRUS | ST 2 | \$457,000.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| F AND C BANK | 1 | \$299,600.00 | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FAA CREDIT UNION | 1 | \$233,300.00 | 0.09% | 0\$0.00 | NA 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDE MORTGAGE CORPORATION | NT 1 | \$517,500.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDE MORTGAGE CORP | ENT 1 | \$255,920.00 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FAIRWAY INDEPENDE MORTGAGE CORPORATION | 11 | \$3,135,668.93 | 1.25% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FAIRWAY INDPENDEN MORTGAGE CORPORATION | IT 1 | \$263,614.00 | 0.11% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | | | 0 \$0.00 | | \$0.00 | |
| FARMERS STATE BANK | | | | 0 \$0.00 | | \$0.00 | |
| FBC MORTGAGE , LLC | | \$267,813.00 | | 0 \$0.00 | | \$0.00 | NA 0 |
| FBC MORTGAGE, LLC | 4 | | | 0 \$0.00 | | \$0.00 | NA 0 |
| FIDELITY BANK | 1 | \$212,000.00 | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,414,509.22 | 0.97% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| FINANCE OF AMERICA MORTGAGE LLC | A 5 | \$1,570,500.00 | 0.63% | 0 \$0.00 | NA0 | \$0.00 | NA 0 |
| FINANCIAL PARTNERS CREDIT UNION | S 1 | \$254,311.77 | 0.1% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |

| | | | | | · | | |
|---|---|----------------|-------|----------|----|----------|------|
| FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$604,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$322,000.00 | 0.13% | 0\$0.00 | NA | 0 \$0.00 | NAC |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$785,093.20 | 0.31% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$597,000.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$296,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,645,000.00 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,882,784.00 | 0.75% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$587,920.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$277,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$506,400.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$212,693.11 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST INTERSTATE BANK | 4 | \$1,054,000.00 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$451,920.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$958,060.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$300,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| FIRST RELIANCE BANK | 1 | \$217,595.00 | | 0 \$0.00 | | 0 \$0.00 | |
| FIRST REPUBLIC BANK | 1 | \$412,300.00 | | 0 \$0.00 | | 0 \$0.00 | 1 1 |
| FIRST SOUTHERN BANK | 1 | \$277,253.63 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| FIRST STATE BANK NEBRASKA | 1 | \$218,695.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAC |

| FIRST STATE BANK OF ILLINOIS | 1 | \$215,200.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
|--|---|----------------|-------|----------|------|--------|------|
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$852,000.00 | 0.34% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,879,586.00 | 0.75% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 \$0.00 | NA0 | \$0.00 | NA 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$897,825.39 | 0.36% | | | \$0.00 | |
| FIRSTBANK | 3 | \$791,500.00 | | | | \$0.00 | 1 1 |
| FIRSTRUST BANK | 4 | \$1,111,175.00 | 0.44% | | | \$0.00 | 1 |
| FM HOME LOANS, LLC | 1 | \$399,750.00 | 0.16% | | | \$0.00 | 1 |
| FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREEDOM CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 |
| FUBON FINANCIAL GROUP LLC | 1 | \$470,000.00 | | | | \$0.00 | |
| FULTON BANK, N.A | 3 | \$997,451.00 | 0.4% | 0 \$0.00 | NA 0 | \$0.00 | NAO |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$295,201.12 | 0.12% | 0 \$0.00 | NA0 | \$0.00 | NAO |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$923,850.00 | 0.37% | 0 \$0.00 | NAO | \$0.00 | NA 0 |
| GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$367,200.00 | 0.15% | 0 \$0.00 | NA 0 | \$0.00 | NAC |
| GENISYS CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0\$0.00 | NAO | \$0.00 | NAO |
| GESA CREDIT UNION | 2 | \$487,600.00 | | | | \$0.00 | NA |
| GMFS, LLC | 2 | \$673,000.00 | 0.27% | 0\$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$332,000.00 | 0.13% | 0\$0.00 | NAO | \$0.00 | NA |
| GROUP MORTGAGE, LLC | 2 | \$512,800.00 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 5 | \$1,230,600.00 | 0.49% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$600,000.00 | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,400.00 | 0.09% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,858,305.31 | 0.74% | | | \$0.00 | |
| HAWTHORN BANK | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$221,637.26 | | | | \$0.00 | |
| HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.14% | امم معام | NAC | \$0.00 | NA |

| HILLS BANK AND T COMPANY | RUST 2 | \$489,670.00 | 0.2% | 0\$0.00 | NA |) \$0.00 | NA 0 |
|--|-----------------|----------------|---------|----------|-----|----------|------|
| HOME FEDERAL BA | NK 1 | \$330,400.00 | 0.13% |) \$0.00 | NA |) \$0.00 | NA 0 |
| HOME POINT FINAN CORPORATION | CIAL 2 | \$534,000.00 | 0.21% | 0\$0.00 | | \$0.00 | |
| HOME STATE BANK | , N.A 1 | \$279,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA 0 |
| HOMEBRIDGE FINANCIAL SERVICI INC | E S , 11 | \$3,948,752.88 | 1.58%(| 0\$0.00 | NA |) \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP LLC | USA, 1 | \$228,000.00 | 0.09% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,449.88 | 0.17% (| 9 \$0.00 | NA | \$0.00 | NAO |
| HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABLITY COMPANY | USA, 1 | \$332,800.00 | 0.13%(|) \$0.00 | NA(|)\$0.00 | NAO |
| HOMESTEAD FUNDI CORP | ING 1 | \$235,000.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA 0 |
| HOMETOWN BANK | 1 | \$279,920.00 | 0.11% | 0\$0.00 | NA |) \$0.00 | NA 0 |
| HOMEWISE, INC | 1 | \$216,000.00 | 0.09% | 0\$0.00 | NA |) \$0.00 | NA 0 |
| HONOLULU HOMELOANS, INC | 1 | \$228,750.00 | 0.09% | 0\$0.00 | NA | 9 \$0.00 | NA 0 |
| IBERIABANK MORTGAGE COMPA | NY 1 | \$218,205.67 | 0.09% | 0\$0.00 | NA | \$0.00 | NA 0 |
| INTEGRITY FIRST B | ANK 1 | \$230,000.00 | 0.09% (| \$0.00 | NA | \$0.00 | NA 0 |
| INTEGRITY HOME MORTGAGE CORPORATION (220: | 58) | \$214,710.39 | 0.09% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| INTERNATIONAL CI MORTGAGE, INC | TY 3 | \$1,214,000.00 | 0.49% | 0\$0.00 | NA | \$0.00 | NA 0 |
| INVESTORS HOME MORTGAGE | 2 | \$482,000.00 | 0.19% | 0\$0.00 | NA | \$0.00 | NA 0 |
| JMAC LENDING, INC | C 7 | \$2,304,800.00 | 0.92%(| \$0.00 | NA | \$0.00 | NA 0 |
| KENSINGTON BANK | 1 | \$238,000.00 | 0.1% | \$0.00 | NA | \$0.00 | NA 0 |
| LAKE MICHIGAN CR UNION | REDIT 3 | \$814,261.68 | 0.33% |) \$0.00 | NA |) \$0.00 | NA 0 |
| LANDMARK CREDIT UNION | 5 3 | \$824,283.42 | 0.33% | \$0.00 | NA | \$0.00 | NA 0 |
| LEADER BANK N.A | 2 | \$518,000.00 | 0.21% | \$0.00 | NA |) \$0.00 | NA 0 |
| LEADERONE FINAN CORPORATION | CIAL 1 | \$216,000.00 | | | | \$0.00 | |
| | 1 | \$313,600.00 | 0.13% |) \$0.00 | NA | \$0.00 | NA 0 |

| LEGACY HOME LOANS LLC | | | | | | | |
|---|---|----------------|-------|----------|----|---------|--------|
| LENDA INC | 1 | \$497,000.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$941,300.00 | | 0\$0.00 | | 0\$0.0 | |
| LHM FINANCIAL CORPORATION | 1 | \$300,050.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,430,620.00 | | 0 \$0.00 | | 0 \$0.0 | |
| LOANPROS, INC | 1 | \$331,111.48 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 | 0 NAC |
| LOGIX FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| MACHIAS SAVINGS BANK | 1 | \$212,000.00 | | 0 \$0.00 | | 0 \$0.0 | _ |
| MARBLEHEAD BANK | 1 | \$262,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| MARION COUNTY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$552,000.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA(|
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.0 | 0 NAC |
| MEMBERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 NAC |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,400.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 | 0 NAC |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$537,000.00 | | | | 0 \$0.0 | |
| MERIDIAN BANK | 1 | \$236,250.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA (|
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$336,000.00 | | 0 \$0.00 | | 0 \$0.0 | |
| MFG FUNDING INC | 1 | \$270,000.00 | | 0 \$0.00 | | 0 \$0.0 | |
| MICHIGAN MUTUAL, INC | 6 | \$2,030,250.00 | 0.81% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| MID AMERICA MORTGAGE, INC | 2 | \$514,800.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| MIDLAND COMMUNITY BANK | 1 | \$231,920.74 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$273,750.00 | | 0 \$0.00 | | 0 \$0.0 | |
| MIDWESTONE BANK | 1 | \$249,600.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |
| MILL CITY CREDIT UNION | 1 | \$396,500.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA |

| MILLENN FINANCIA | | 1 | \$224,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
|--------------------------------|-----------------------|----|----------------|-------|----------|----|----------|------|
| MISSION I CREDIT U | | 1 | \$227,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MISSOUR UNION | I CREDIT | 1 | \$225,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MIT FEDE UNION | RAL CREDIT | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MONARCI | H BANK | 2 | \$606,891.00 | 0.24% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MONSON BANK | SAVINGS | 1 | \$357,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MORTGAO INC | GE AMERICA | 1 | \$329,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| MORTGAO INC | GE FINANCIAL, | 1 | \$388,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MORTGAO GROUP | GE INVESTORS | 2 | \$615,840.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| MOUNTAI CREDIT U | IN AMERICA NION | 2 | \$539,200.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOUNTAI FINANCIA | | 7 | \$2,550,600.00 | 1.02% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOVEME LLC | NT MORTGAGE, | 20 | \$6,220,134.00 | 2.49% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MOVEME LLC TN#1 | NT MORTGAGE, 12748 | 2 | \$573,305.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| MUFG UN | ION BANK, N.A | 2 | \$578,000.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA0 |
| MUTUALO | ONE BANK | 1 | \$262,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NAT RES - | WASHINGTON | 1 | \$516,802.92 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONA COMMER | L BANK OF CE | 1 | \$307,085.79 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONA KANSAS (| L BANK OF CITY | 1 | \$400,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONA COOPERA N.A | L TIVE BANK, | 1 | \$260,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONS MORTGAO | | 6 | \$2,093,152.18 | 0.84% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NATIONS MORTGA(MOTIVE L | GE, LLC DBA | 2 | \$939,700.00 | 0.38% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEEDHAN | I BANK | 1 | \$355,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| | RS CREDIT | 1 | \$349,000.00 | 0.14% | 0 \$0.00 | | 0 \$0.00 | |
| | K FUNDING, LP | 1 | \$325,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| NEW MEX TRUST | ICO BANK & | 1 | \$417,000.00 | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | |
| NFM INC. | DBA NFM A MARYLAND | 1 | \$287,970.67 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |

| CORPORATION | 11 | | ĺ | | | | |
|--|----|----------------|-------|----------|----|----------|-----|
| NFM, INC. DBA NFM LENDING | 2 | \$496,696.92 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| NJ LENDERS CORP | 2 | \$568,500.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHPOINTE BANK | 1 | \$213,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| NUMERICA CREDIT UNION | 1 | \$220,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| NUVISION FCU | 1 | \$285,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,518,996.00 | | 0 \$0.00 | | 0 \$0.00 | |
| OLD NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| ON Q FINANCIAL INC | 1 | \$393,219.61 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| OPES ADVISORS INC | 1 | \$624,657.44 | 0.25% | 0 \$0.00 | | 0 \$0.00 | 1 1 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | | 0 \$0.00 | | 0 \$0.00 | |
| PACIFIC BAY LENDING GROUP | 2 | \$525,000.00 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,013,083.46 | 0.4% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.12% | 0 \$0.00 | NA | 0\$0.00 | NAO |
| PARK BANK | 1 | \$230,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PARKSIDE LENDING LLC | 15 | \$4,396,000.00 | 1.76% | 0 \$0.00 | NA | 0 \$0.00 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$623,000.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| PEOPLES BANK, A WA CORPORATION | 1 | \$334,908.95 | | 0 \$0.00 | | 0 \$0.00 | |
| PEOPLES HOME EQUITY | 5 | \$1,691,220.00 | 0.68% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PEOPLES HOME EQUITY, INC | 2 | \$573,200.00 | 0.23% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PEOPLES NATIONAL BANK | 2 | \$542,500.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PEOPLES STATE BANK | 1 | \$355,600.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$232,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PINNACLE MORTGAGE, INC | 2 | \$557,600.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| PLATINUM MORTGAGE, | 5 | \$1,291,331.00 | 0.52% | 0 \$0.00 | NA | 0 \$0.00 | NAO |

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| INC | | | | | | , | |
|---|---|----------------|---------|----------|----|------------|------|
| PLAZA HOME MORTGAGE | 3 | \$1,151,250.00 | 0.46% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$220,250.00 | 0.09% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$771,650.00 | 0.31% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| PRINCETON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% (| 3 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,674,970.47 | 0.67% (| 3 \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.09% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$220,000.00 | 0.09% | | | 0 \$0.00 | |
| PULTE MORTGAGE LLC | 3 | \$947,600.00 | 0.38% (| | | 0 \$0.00 | |
| RABOBANK, N.A | 1 | \$335,000.00 | 0.13% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| RANDOLPH SAVINGS BANK | 1 | \$517,500.00 | 0.21% |) \$0.00 | NA | 0 \$0.00 | NA0 |
| RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.09% (|) \$0.00 | NA | 0 \$0.00 | NA0 |
| REDWOOD CAPITAL BANK | 2 | \$568,000.00 | 0.23% (|) \$0.00 | NA | 0 \$0.00 | NA 0 |
| REDWOOD CREDIT UNION | 2 | \$600,000.00 | 0.24% | | | 0 \$0.00 | |
| RENASANT BANK | 1 | \$233,428.00 | 0.09% | | | 0 \$0.00 | 1 |
| RESIDENTIAL BANCORP | | \$304,000.00 | 0.12% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,678.06 | 0.18% (|) \$0.00 | NA | 0 \$0.00 | NAO |
| RIVER COMMUNITY BANK, N.A | 1 | \$222,000.00 | 0.09% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$330,000.00 | 0.13% (| 3 \$0.00 | NA | 0 \$0.00 | NA 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$249,623.57 | | 0 \$0.00 | | 0 \$0.00 | |
| S&T BANK | 2 | \$634,270.00 | 0.25% | | | 0 \$0.00 | 1 |
| SALAL CREDIT UNION | 2 | \$611,000.00 | 0.24% (|)\$0.00 | NA | 0 \$0.00 | NA 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,250.00 | 0.13% (| | | 0 \$0.00 | |
| SANTANDER BANK, N.A | 6 | \$1,998,456.35 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$277,500.00 | 0.11%(| 0\$0.00 | | 0 \$0.00 | |

| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,582,600.00 | 0.63% | 0\$0.00 | NA | \$0.00 | NA 0 |
|--|--|----|----------------|---------|----------|-----|--------|------|
| | SCIENT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SECURITY STATE BANK | 1 | \$215,000.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,233.00 | 0.34% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.17% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$412,000.00 | | | | \$0.00 | |
| | SHEA MORTGAGE INC | 1 | \$440,065.00 | 0.18% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,334,317.57 | 3.33% (| 0\$0.00 | NA | \$0.00 | NA 0 |
| | SIRVA MORTGAGE, INC | 2 | \$468,000.00 | 0.19% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$855,891.67 | 0.34% | 0\$0.00 | NA | \$0.00 | NA0 |
| | SOUND COMMUNITY BANK | 1 | \$219,000.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA0 |
| | SOUTH ATLANTIC BANK | 1 | \$378,751.77 | 0.15% | 0\$0.00 | NA | \$0.00 | NA0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$794,500.00 | 0.32% | 0\$0.00 | NAO | \$0.00 | NA 0 |
| | SOUTH STATE BANK | 6 | \$1,870,561.26 | 0.75% | 0.00 | NA | \$0.00 | NA 0 |
| | SOUTHERN STATES BANK | 1 | \$235,000.00 | 0.09% | 0\$0.00 | NAO | \$0.00 | NA 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$516,000.00 | 0.21% | 0\$0.00 | NAO | \$0.00 | NA0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$623,300.00 | 0.25% | 0\$0.00 | NA | \$0.00 | NA0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,131,779.59 | 0.45% | 0\$0.00 | NAO | \$0.00 | NA0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$328,500.00 | 0.13% | 0\$0.00 | NA | \$0.00 | NA0 |
| | STATE BANK OF WATERLOO | 1 | \$228,000.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA0 |
| | STATE STREET BANK | 1 | \$225,000.00 | | | | \$0.00 | |
| | STEARNS LENDING INC | 26 | \$9,074,723.58 | 3.63% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.09% | 0\$0.00 | NA | \$0.00 | NA0 |
| | SUMMIT BANK AND TRUST | 1 | \$272,250.00 | | | | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$289,000.00 | 0.12% | | | \$0.00 | |
| | SUMMIT FUNDING INC | 4 | \$1,522,389.37 | 0.61% | | | \$0.00 | |
| | SUMMIT FUNDING INC | 1 | \$224,335.99 | 0.09% | 50.00 | NA | \$0.00 | NA 0 |

| • | | | | | | | | |
|---|---|----|----------------|---------|----------|----|----------|------|
| | SUMMIT FUNDING, INC | 1 | \$319,568.96 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,343.44 | 0.11% | 0\$0.00 | NA | 0\$0.00 | |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,018,372.00 | 0.81% | 0\$0.00 | | 0\$0.00 | |
| | T. J. FINANCIAL, INC | 2 | \$705,750.00 | 0.28% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$288,800.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$572,000.00 | 0.23% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | THE COLUMBIA BANK | 1 | \$276,000.00 | 0.11% | 0\$0.00 | NA | 0\$0.00 | NA 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.09% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,900.00 | | 0\$0.00 | | 0\$0.00 | NA0 |
| | THE MILFORD BANK | 1 | \$294,750.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.08% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,900.00 | 0.12% | 0\$0.00 | NA | 0\$0.00 | NA0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$278,000.00 | 0.11%(| 0 \$0.00 | NA | 0\$0.00 | NAO |
| | TRAVERSE CITY STATE BANK | 1 | \$302,565.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | TRI COUNTIES BANK | 1 | \$219,000.00 | 0.09% (| | | 0\$0.00 | NA 0 |
| | TRUSTONE FINANCIAL | 2 | \$563,817.00 | 0.23% | 0\$0.00 | NA | \$0.00 | NA 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$610,500.00 | 0.24% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,938,468.96 | 1.57% (| 0\$0.00 | NA | \$0.00 | NA 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$368,000.00 | 0.15% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$283,617.44 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | NA 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.09% (| | |) \$0.00 | NA 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A | 1 | \$309,582.42 | 0.12%(| 0\$0.00 | NA |) \$0.00 | NA 0 |

| | ALIFORNIA DRPORATION | | | | | | | |
|--------------|---|---|----------------|---------|----------|----|----------|----|
| | NIVERSAL AMERICAN ORTGAGE COMPANY, C | 3 | \$948,911.92 | 0.38% (| \$0.00 | NA | 0 \$0.00 | NA |
| | NIVERSAL LENDING DRPORATION | 2 | \$652,000.00 | 0.26% |)\$0.00 | NA | 0 \$0.00 | NA |
| | NIVERSITY FIRST | 1 | \$251,000.00 | | \$0.00 | | 0 \$0.00 | NA |
| UV | W CREDIT UNION | 3 | \$691,675.90 | 0.28% | \$0.00 | NA | 0 \$0.00 | NA |
| UV | WHARRIE BANK | 1 | \$212,000.00 | 0.08% | \$0.00 | NA | 0 \$0.00 | NA |
| VI | ERITAS FUNDING, LLC | 5 | \$1,630,875.00 | 0.65% | \$0.00 | NA | 0 \$0.00 | NA |
| VI | BRANT CREDIT UNION | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 \$0.00 | NA |
| IN Di | TEK REAL ESTATE DUSTRIES GROUP, INC 3A VITEK MORTGAGE ROUP | 1 | \$304,000.00 | 0.12% (| \$0.00 | | 0\$0.00 | NA |
| IN Di | TEK REAL ESTATE DUSTRIES GROUP, INC. 3A VITEK MORTGAGE ROUP | 1 | \$415,000.00 | 0.17% (| \$0.00 | NA | 0\$0.00 | NA |
| W. M | ATERSTONE ORTGAGE DRPORATION | 1 | \$250,000.00 | | \$0.00 | NA | 0\$0.00 | NA |
| W | ESBANCO BANK INC | 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 \$0.00 | NA |
| | ESTBY CO-OP CREDIT NION | 1 | \$212,800.00 | 0.09% (| \$0.00 | NA | 0 \$0.00 | NA |
| UN | ESTCONSIN CREDIT NION | 3 | \$839,800.00 | 0.34% (| \$0.00 | NA | 0 \$0.00 | NA |
| | ESTERRA CREDIT NION | 2 | \$642,900.00 | 0.26% (| \$0.00 | NA | 0 \$0.00 | NA |
| | ESTSTAR MORTGAGE DRP | 1 | \$270,900.00 | 0.11% | \$0.00 | NA | 0 \$0.00 | NA |
| CC W | ESTSTAR MORTGAGE DRPORATION DBA ESTSTAR LOAN DMPANY | 1 | \$345,600.00 | 0.14% (| \$0.00 | NA | 0 \$0.00 | NA |
| CC W | ESTSTAR MORTGAGE DRPORATION DBA ESTSTAR PACIFIC ORTGAGE | 1 | \$240,000.00 | 0.1%(| \$0.00 | NA | 0 \$0.00 | NA |
| W A BA | INTRUST MORTGAGE, DIVISION OF ARRINGTON BANK ND TRUST CO., N.A | 1 | \$292,000.00 | 0.12% (| \$0.00 | NA | 0\$0.00 | NA |
| W | ISCONSIN BANK AND RUST | 1 | \$302,650.00 | 0.12% (|) \$0.00 | NA | 0 \$0.00 | NA |
| | | | | 0.1% | | | | |

| | WR STARKEY MORTGAGE, LLP | | | | | |
|-----------|---|-----|------------------|----------------|-------------|------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$898,400.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$566,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | Unavailable | 1 | \$408,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| Total | | 816 | \$250,162,335.48 | 100% 0 \$0.00 | 0 \$0.00 | 0 |
| 3138WFMV5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,538.13 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ABRI CREDIT UNION | 1 | \$275,000.00 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,002,442.63 | 1%0\$0.00 | NA 0 \$0.00 | NA 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$350,000.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$226,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$338,400.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$863,160.18 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICA'S FIRST FCU | 1 | \$228,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$750,030.00 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$479,587.50 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$672,200.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,294.23 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,676,129.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,875.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO | 1 | \$251,100.00 | 0.13% 0 \$0.00 | NA0\$0.00 | NA 0 |

| HOME LOANS | | 1 | . | | | | |
|---|-------------------|------------------------------|--------------------|----------------------|----------|--------------|--|
| AMERIS BANK | | ¢252.000.00 | 0.1207 | 0 00 | | | |
| CORPORATION | 1 | \$252,000.00 | 0.13% (| 3\$0.00 | NA | 0 \$0.00 | NA 0 |
| AMPLIFY FCU | 1 | \$199,724.45 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ANCHORBANK, FSB | 1 | \$351,000.00 | | | 1 | 0 \$0.00 | 1 1 |
| ARVEST BANK | 1 | \$259,350.00 | | | | 0 \$0.00 | |
| ASSOCIATED BANK | | | | | í T | | |
| NATIONAL | 3 | \$663,231.94 | 0.33% (| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| ASSOCIATION | | ı | <u> </u> | | I | | |
| BANC OF CALIFORNIA, | | | | Τļ | i | | |
| NATIONAL | 8 | \$2,590,245.11 | 1.29% (| 00 02 | NA | 0 \$0.00 | NAC |
| ASSOCIATION, DBA | | ΦΔ,370,273 | 1.27.0 | J φυ.υυ | | υψυ.υυ | 1111 |
| BANC HOME LOANS | + | | | | l | | |
| BANCORPSOUTH BANK | | \$410,200.00 | | 0 \$0.00 | | 0 \$0.00 | |
| BANK MIDWEST | 1 | \$207,801.00 | | 0 \$0.00 | | 0 \$0.00 | |
| BANK OF BRENHAM | 1 | \$229,683.12 | 0.11%(| 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF COLORADO, A | | | | | | | |
| COLORADO BANKING | 1 | \$260,000.00 | 0.13% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| CORPORATION | + | +2.5. 5 00.01 | 2.10% | - +0.00 | | 2 20 00 | |
| BANK OF ENGLAND | 1 | \$364,508.34 | | | 1 | 0 \$0.00 | |
| BANK OF FRANKLIN | 2 | \$583,605.48 | | | 1 | 0 \$0.00 | 1 |
| BANK OF HAWAII | | \$294,000.00 | 0.15% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANK OF THE WEST, A | | ** 500 570 04 | 2.050 | | | | |
| CALIFORNIA STATE | 5 | \$1,693,573.94 | 0.85% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BANKING CORP | + | <u>* 117 000 00</u> | 2.2107 | | | | |
| BANKNEWPORT | 1 | \$417,000.00 | | | | 0 \$0.00 | |
| BANNER BANK | 4 | \$1,024,430.00 | | | | 0 \$0.00 | |
| BAXTER CREDIT UNION | | \$207,750.00 | | 0 \$0.00 | 1 1 | 0 \$0.00 | |
| BAY EQUITY LLC | 7 | \$2,240,825.00 | 1.12% (| 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| BAYLOR HEALTH CARE | | \$256,271.15 | 0.13%(| 0\$0.00 | NA | 0 \$0.00 | NAC |
| SYSTEM CREDIT UNION | _ | · · | ł | 1 | └───┤ | | ⊦ |
| BAYVIEW RESIDENTIAL | - 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| BROKERAGE ND | + | · | · | + | ⊢ | | |
| BELL STATE BANK & | 2 | \$501,950.00 | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| TRUST BENCHMARK BANK | + | ¢226.000.00 | 0.12% | 2 40 00 | ΝΙΔ | 00 00 | NA |
| BENCHMARK BANK | $+$ $\frac{1}{1}$ | \$236,900.00 | | | 1 1 | 0 \$0.00 | |
| BLACKHAWK BANK | $\frac{1}{2}$ | \$203,968.60 \$864,000,00 | | 0\$0.00 | 1 | 0 \$0.00 | 1 |
| BOFI FEDERAL BANK | 3 | \$864,000.00 | 0.43% (|)\$0.00 | INA | 0 \$0.00 | NAO |
| BOKF NA DBA BANK OF ARKANSAS | · 1 | \$201,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| | ,+-+ | · | ·† | + | i† | - ' | |
| | 4 | \$1,390,110.00 | 0.69% (| 0 \$0.00 | NA | 0 \$0.00 | NAC |
| | ,+++ | · | ·† | ++ | i † | _ | <u> </u> |
| | 1 | \$310,175.00 | 0.15% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | | ·† | ·† | + | | - | ├ |
| | ^г 1 | \$268,000.00 | 0.13% (| 0 \$0.00 | NA | 0 \$0.00 | NA |
| | + | \$229 500.00 | 0.11%/ | 00 02 | NA | 00 080 | NA |
| BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BREMER BANK NA | 4 7 1 F | \$310,175.00 | 0.15% (0.13% (| 0 \$0.00 0 \$0.00 | NA NA | 0 \$0.00 | NA NA |

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| BROADVIEW MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14%0 |)\$0.00 | NAO |) \$0.00 | NA 0 |
|---|----------------|--------------|---------|----------|-----|----------|------|
| BROOKHOLLOW MORTGAGE SERVICI LTD | E S , 1 | \$356,885.00 | 0.18% 0 |)\$0.00 | NAO |) \$0.00 | NA 0 |
| BURBANK CITY MORTGAGE SERVICI LLC | ES, 1 | \$473,160.57 | 0.24% 0 |)\$0.00 | NAO |) \$0.00 | NA 0 |
| CALIFORNIA CREDIT UNION | Г <u>1</u> | \$287,500.00 | 0.14% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CALIFORNIA MORTO ADVISORS, INC | GAGE 1 | \$223,698.27 | 0.11% 0 | | |) \$0.00 | |
| CAPAHA BANK | 1 | \$247,000.00 | 0.12% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$230,000.00 | 0.11% 0 | | |) \$0.00 | |
| CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL | AL 1 | \$316,000.00 | 0.16% 0 |)\$0.00 | NAO |) \$0.00 | NA 0 |
| CATALYST LENDING INC - COR | 1 1 | \$415,000.00 | 0.21% 0 |)\$0.00 | NA |) \$0.00 | NA 0 |
| CBC NATIONAL BAN | K 1 | \$417,000.00 | 0.21% |)\$0.00 | NAC | \$0.00 | NA 0 |
| CBCFCU | 1 | \$260,132.96 | 0.13% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CENTENNIAL BANK, CORPORATION | A 1 | \$232,656.75 | 0.12% 0 |)\$0.00 | | \$0.00 | |
| CENTENNIAL LENDI | NG, 2 | \$487,564.39 | 0.24% 0 |)\$0.00 | | \$0.00 | |
| CENTRAL BANK | 2 | \$779,000.00 | 0.39% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CENTRAL MORTGAC COMPANY | E 1 | \$231,700.00 | 0.12% 0 |)\$0.00 | |) \$0.00 | |
| CENTRAL ONE FEDE CREDIT UNION | RAL 1 | \$417,000.00 | 0.21% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CHEMICAL BANK | 1 | \$299,940.00 | 0.15% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$875,250.00 | 0.44% 0 |)\$0.00 | NAC | \$0.00 | |
| CHIPPEWA VALLEY BANK | 1 | \$289,100.00 | 0.14% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CITIZENS FIRST BAN MAIN OFFICE | IK - 1 | \$230,850.00 | 0.12% 0 |) \$0.00 | NAC | \$0.00 | NA 0 |
| CITIZENS NATIONAL BANK | - 1 | \$253,000.00 | 0.13% 0 |)\$0.00 | NAC | \$0.00 | NA 0 |
| CITIZENS STATE BAN | NK 1 | \$300,000.00 | 0.15% 0 |)\$0.00 | NAC |) \$0.00 | NA 0 |
| CITY BANK | 1 | \$230,000.00 | 0.11% | | 1 | \$0.00 | |
| CLM MORTGAGE, LL | .C 1 | \$264,834.63 | 0.13% 0 |)\$0.00 | NAC | \$0.00 | |
| CMG MORTGAGE, IN | C. 1 | \$246,050.00 | 0.12% 0 | | | \$0.00 | |
| DBA CMG FINANCIA | | | | | | • | • |

| COASTLINE FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|---------------|----------|----|----------|------|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,169,285.20 | 0.58% | 0\$0.00 | NA | 0 \$0.00 | NA 0 |
| COLONIAL SAVINGS, F.A | 1 | \$207,713.44 | 0. <u>1</u> % | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COLUMBIA CREDIT UNION | 1 | | | 0 \$0.00 | | 0 \$0.00 | |
| COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |
| COMMERCIAL BANKING COMPANY | 1 | \$285,197.59 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| COMMUNITY BANK MANKATO | 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA C |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$415,822.88 | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NAC |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$333,183.57 | 0.17% (| 0\$0.00 | NA | 0 \$0.00 | NAC |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,431,846.30 | 1.21% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CREDIT UNION OF AMERICA | 1 | \$200,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA (|
| CRESCENT MORTGAGE COMPANY | 2 | \$662,471.62 | 0.33% | 0 \$0.00 | NA | 0 \$0.00 | NAO |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,226.05 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CRIMSON MORTGAGE INC | 1 | \$223,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$368,750.00 | 0.18% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$443,460.00 | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$307,505.23 | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 4 | \$969,703.25 | 0.48% | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,924.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA |

| | DIRECT MORTGAGE, CORP | 1 | \$315,200.00 | 0.16% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
|---|--|----|----------------|-------|----------|----|----------|------|
| I | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,741,707.59 | 1.37% | 0\$0.00 | NA |) \$0.00 | NAO |
| ſ | DRAPER & KRAMER MORTGAGE CORP. DBA ST ADVANTAGE MTG | 1 | \$199,718.20 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| I | DUPAGE CREDIT UNION | 1 | \$233,641.96 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | EAGLE BANK AND IRUST COMPANY | 1 | \$278,000.00 | 0.14% | 0 \$0.00 | |) \$0.00 | |
| I | EECU | 1 | \$246,500.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | ELEVATIONS CREDIT JNION | 2 | \$501,000.00 | 0.25% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$477,303.65 | | 0 \$0.00 | | \$0.00 | |
| ŀ | ENVOY MORTGAGE, LTD | 2 | \$498,800.00 | 0.25% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| r | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA0 |
| ŀ | EVOLVE BANK & TRUST | 3 | \$684,792.68 | 0.34% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| H | F & M BANK | 1 | \$233,750.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| r | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,800,799.00 | 1.9% | 0 \$0.00 | NA | \$0.00 | NA0 |
| F | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$708,900.00 | | 0 \$0.00 | |) \$0.00 | |
| ŀ | FARMERS STATE BANK | 1 | \$252,918.00 | | 0 \$0.00 | NA | \$0.00 | |
| | FBC MORTGAGE, LLC | 6 | \$1,587,351.57 | 0.79% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,849.33 | 0.1% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| I | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$834,546.85 | 0.42% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,200.00 | 0.12% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| ŀ | FIRST BANK | 2 | \$548,535.11 | 0.27% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| I | FIRST BANK & TRUST | 2 | \$588,200.00 | 0.29% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$692,602.33 | 0.35% | 0 \$0.00 | NA | \$0.00 | NA 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$313,000.00 | 0.16% | 0 \$0.00 | NA |) \$0.00 | NA 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 \$0.00 | NA | \$0.00 | NA 0 |

| | | | | | | | |
|--|----|----------------|---------|----------|------|----------|-----|
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$329,650.00 | 0.16% (| 0 \$0.00 | NA 0 | \$0.00 | NAC |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,643.04 | 0.13% (| 0\$0.00 | NA 0 |)\$0.00 | NAC |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,487,420.31 | 1.74% (| 0 \$0.00 | NA 0 | \$0.00 | NAC |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$302,304.23 | 0.15% (| 0\$0.00 | NA 0 |) \$0.00 | NAC |
| FIRST COMMUNITY CREDIT UNION | 1 | \$276,818.09 | 0.14% (| 0 \$0.00 | NA0 | \$0.00 | NAO |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$295,000.00 | 0.15% (| 0 \$0.00 | NA0 | \$0.00 | NAC |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$494,239.46 | 0.25% (| 0\$0.00 | NAO |)\$0.00 | NAC |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% (| 0 \$0.00 | NA0 | \$0.00 | NAC |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$614,900.00 | 0.31% (| 0\$0.00 | NA 0 |) \$0.00 | NAC |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% (| 0\$0.00 | NA 0 |) \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.15% (| 0 \$0.00 | NA0 | \$0.00 | NAO |
| FIRST INTERNET BANK OF INDIANA | 1 | \$330,512.37 | 0.17% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$814,960.00 | 0.41% (| 0 \$0.00 | NA 0 |) \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,534,450.00 | 0.77% (| 0 \$0.00 | NA0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$202,431.33 | 0.1%(| 0 \$0.00 | NAO |)\$0.00 | NA(|
| FIRST NATIONAL BANK ALAMOGORDO | 1 | \$213,455.51 | 0.11% (| 0\$0.00 | NA0 |) \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$218,500.00 | 0.11% (| 0 \$0.00 | NA 0 |) \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 0.11% (| 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 \$0.00 | NA 0 | \$0.00 | NA |

| OF TRENTON | ′ | '' | <u> </u> | \Box' | <u> </u> | ' | Ľ | <u> </u> | | |
|---|-----|--------------|--|---------|----------|----|--------------|----------|------|------------|
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , C |
| FIRST RELIANCE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 |
| FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | •(|
| FIRST SOUTHERN BANK | . 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |) NA | 1 |
| | | | | | | | <u>Janua</u> | | | |