

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 69 of 100

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets: Reputational Replacement |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WFLR5 | | 1ST SECURITY BANK OF WASHINGTON | 2 | \$529,550.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$450,830.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$966,615.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$242,814.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$343,731.23 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | AMERIS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | AMPLIFY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | ANCHORBANK, FSB | 3 | \$566,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | ARVEST BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | | BANCO SANTANDER PR | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$309,142.86 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | BANKNEWPORT | 1 | \$243,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 3 | \$658,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | | BAY FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BERKSHIRE BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 4 | \$935,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | | | 2 | \$377,517.63 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BOFI FEDERAL BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$772,000.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$249,530.64 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$280,571.93 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | \$420,815.79 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$231,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$229,364.06 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$466,256.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$413,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$166,248.43 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$186,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,049.79 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$374,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$201,905.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$475,662.55 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FARMINGTON BANK | 1 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$227,013.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$299,158.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$310,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$294,925.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$115,167.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE,INC | 1 | \$325,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$144,593.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$583,375.19 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$415,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$301,150.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$958,215.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$148,881.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$95,826.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HILLS BANK AND TRUST COMPANY | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$165,913.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$413,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$171,190.35 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$149,576.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$252,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$366,025.85 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$487,101.46 | 0.97% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$143,191.22 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$171,531.05 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$213,150.67 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$314,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$403,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$353,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$259,270.99 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$450,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NEA FEDERAL CREDIT UNION | 1 | \$95,727.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$272,063.32 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$648,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$283,225.69 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$168,426.42 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$189,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PENTAGON FEDERAL C. U | 3 | \$726,238.31 | 1.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$269,253.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$389,350.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 1 | \$228,856.51 | 0.46% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$197,282.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE MORTGAGE, INC | 1 | \$203,443.80 | 0.41% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$245,968.02 | 0.49% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 4 | \$551,170.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$288,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$358,990.60 | 0.72% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$397,326.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,218,403.86 | 2.43% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$157,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$262,900.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SOMERSET TRUST COMPANY | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SOOPER CREDIT UNION | 1 | \$415,860.84 | 0.83% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$199,756.47 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF ALCESTER | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$250,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$714,984.77 | 1.43% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$312,146.61 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$393,600.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$198,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$377,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 3 | \$943,100.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$572,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,204,685.39 | 2.41% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$42,620.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$337,146.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 1 | \$244,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WEBSTER BANK, N.A | 2 | \$406,521.46 | 0.81% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$135,408.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| Total | | 223 | \$50,057,541.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFLS3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$291,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$448,579.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$611,573.81 | 1.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$183,469.54 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$152,975.85 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$216,747.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$302,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$376,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$749,799.75 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$216,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$602,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$622,492.81 | 1.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$242,337.47 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$1,122,400.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BELCO COMMUNITY CREDIT UNION | 1 | \$81,766.86 | 0.16% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$104,701.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$171,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$214,704.70 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$168,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$155,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$619,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$883,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$156,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$436,706.60 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$196,462.89 | 0.39% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$398,909.41 | 0.79% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$230,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,143.17 | 0.25% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$205,208.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$841,788.48 | 1.67% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| EAST RIVER BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ELEVATIONS CREDIT UNION | 1 | \$275,713.85 | 0.55% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 3 | \$871,764.30 | 1.73% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 2 | \$507,200.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$398,439.69 | 0.79% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$196,455.30 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,670,217.72 | 3.32% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$140,405.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$678,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$204,425.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,606.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$156,170.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC | 1 | \$209,427.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$868,340.00 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$301,179.59 | 0.6% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$128,638.30 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$931,000.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$315,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$186,475.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$214,405.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| LONGVIEW BANK | 1 | \$150,632.36 | 0.3% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,503.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,315.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 2 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$294,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$340,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| MOUNT VERNON BANK & TRUST | 1 | \$184,066.40 | 0.37% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$209,926.08 | 0.42% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$290,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$323,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$332,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHWESTERN BANK | 1 | \$335,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$178,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$408,226.30 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$126,389.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$482,619.95 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$253,277.83 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$660,996.33 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$299,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PFL, INC | 1 | \$110,684.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$233,343.89 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$582,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PORT BYRON STATE BANK | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$497,300.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$490,490.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$551,184.58 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 6 | \$793,134.78 | 1.58% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$227,351.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$269,242.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,726,584.29 | 3.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$183,276.46 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SOUTHLAND CREDIT UNION | 1 | \$216,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SPEER | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$171,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$156,799.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$847,552.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$850,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,441,173.49 | 2.87% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$244,130.72 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$214,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$259,240.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$169,310.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WHEAT STATE CREDIT UNION | 1 | \$203,178.71 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$73,578.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 227 | \$50,292,391.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFLT1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$650,938.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$173,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$213,530.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$455,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 2 | \$417,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$211,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$484,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$345,750.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL INC | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK., A CORPORATION | 1 | \$269,463.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$34,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$295,924.39 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$89,869.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$42,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BELCO COMMUNITY CREDIT UNION | 1 | \$26,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$45,675.07 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$58,288.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$232,980.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$622,200.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BUENA VISTA NATIONAL BANK | 1 | \$45,678.40 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CALCITE CREDIT UNION | 1 | \$55,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$242,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FINANCIAL L.P | | | | | | | |
| | CASHCALL MORTGAGE | 5 | \$968,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$194,044.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$186,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$62,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$380,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$67,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$178,761.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CLARITY CREDIT UNION | 1 | \$48,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$273,265.39 | 0.66% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$353,739.90 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 4 | \$447,200.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COOPERATIVA DE AHORRO Y CREDITO ORIENTAL | 1 | \$46,744.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$90,504.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$137,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$65,545.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EPHRATA NATIONAL BANK | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | EVABANK | 1 | \$166,316.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$181,000.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE,LLC | 1 | \$83,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$464,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$93,836.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$29,728.76 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 2 | \$124,077.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$87,379.22 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$482,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$109,020.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$45,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$52,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$609,960.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$254,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$186,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,136,790.38 | 2.75% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$58,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$293,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$362,712.61 | 0.88% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$65,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$57,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$57,545.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$165,504.48 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$70,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$232,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$291,089.45 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$196,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$94,235.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$175,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 2 | \$431,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$368,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,869.83 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$215,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$193,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$313,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$593,115.25 | 1.43% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$237,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$110,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTH ALABAMA MORTGAGE, INC | | | | | | | |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$60,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$79,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORP | 1 | \$133,440.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$104,810.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OAK TRUST CREDIT UNION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$409,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$198,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONL BANK | 1 | \$83,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$864,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$246,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$263,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$29,575.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,855.21 | 0.51% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 7 | \$862,675.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SACRAMENTO CREDIT UNION | 1 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$33,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$506,529.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$61,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$658,090.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,073.67 | 0.32% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$420,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$809,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$190,469.90 | 0.46% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$406,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 40 | \$2,809,376.04 | 6.79% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$300,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$43,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$95,326.31 | 0.23% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 4 | \$655,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 2 | \$167,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TEXAS FEDERAL CREDIT UNION | 1 | \$109,982.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| THE LENDER IS AMERIS BANK, A CORPORATION | 1 | \$78,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$207,662.69 | 0.5% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$190,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$649,835.07 | 1.57% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$189,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$19,803.73 | 0.05% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$414,073.64 | 1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$239,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNITY ONE CREDIT UNION | 1 | \$95,339.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$114,999.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$384,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$75,713.57 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$235,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$274,359.86 | 0.73% | 0 | \$0.00 | NA | 0 |
| Total | | 318 | \$41,388,553.71 | 100% | 0 | \$0.00 | | 0 |
| 3138WFLU8 | ABBEVILLE BUILDING & LOAN | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$951,929.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$174,653.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,905.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$152,185.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$171,912.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$153,377.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$322,160.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$173,244.40 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,306,581.86 | 1.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$330,528.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$160,081.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$163,563.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 2 | \$305,559.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$497,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 5 | \$815,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$330,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,804,072.99 | 1.79% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$306,529.02 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$161,010.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,105,888.50 | 1.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANKERS MORTGAGE CORPORATION, A KAN | | | | | | | |
| | BANKERS TRUST COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 4 | \$637,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BANKSTAR FINANCIAL | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$328,210.60 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$170,216.17 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$494,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$162,439.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK & TRUST | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$299,577.30 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 3 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$320,683.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$465,025.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHEMICAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$154,002.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$162,770.33 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$164,088.02 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$153,378.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,920.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$172,410.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$645,060.74 | 0.64% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$151,780.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$164,613.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$958,897.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$160,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$311,964.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$158,285.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$645,990.56 | 0.64% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP | 1 | \$163,996.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$495,721.65 | 0.49% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$475,172.58 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$156,529.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$316,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$171,757.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$173,749.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$327,732.19 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$155,124.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$158,960.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,116,110.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$150,537.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$821,514.45 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,104.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 2 | \$319,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$808,205.02 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA | 1 | \$169,804.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$304,484.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$329,680.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$159,210.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$660,807.88 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$169,147.68 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$170,484.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$823,819.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 2 | \$311,756.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$472,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$473,325.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | WASECA | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$1,136,970.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$157,273.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$327,223.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$468,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$327,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$1,437,929.63 | 1.43% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$152,343.74 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 2 | \$321,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 2 | \$327,296.11 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$341,571.97 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$163,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,385.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$168,067.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$488,619.50 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$329,314.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HARBOR CREDIT UNION | 1 | \$156,424.22 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 5 | \$789,406.78 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | | | | | | | |
| | HOME BANK | 1 | \$174,842.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOME FIELD CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC D | 1 | \$154,666.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$168,019.30 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$159,684.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$830,202.30 | 0.82% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,279,295.40 | 1.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$159,774.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$500,173.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$314,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$825,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | LEGEND BANK, N.A | 1 | \$165,863.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$161,756.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,999.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$171,707.72 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$477,204.53 | 0.47% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$149,536.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK | 1 | \$161,771.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MILLENIUM BANK | 1 | \$169,749.56 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$310,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$331,996.37 | 0.33% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$155,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$479,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$962,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$152,774.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS | 1 | \$155,480.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A | 1 | \$160,769.27 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| WASHINGTON LIMITED LIABILITY COMPANY | | | | | | | | |
| NUVISION FCU | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OAK BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| OZARK FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PARKSIDE LENDING LLC | 2 | \$327,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$319,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK - WENATCHEE | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A STATE BANK | 1 | \$171,360.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK | 1 | \$162,765.14 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK - WYOMING | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 2 | \$315,677.54 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 3 | \$489,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| PROGRESS BANK & TRUST | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,920,872.00 | 1.91% | 0 | \$0.00 | NA | 0 | |
| PROVINCIAL BANK | 3 | \$493,850.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE LLC | 5 | \$815,051.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PURDUE FEDERAL CREDIT UNION | 2 | \$322,062.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| R BANK | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RABOBANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$457,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,474.22 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RENASANT BANK | 3 | \$476,986.96 | 0.47% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$153,852.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$167,706.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$156,720.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$332,997.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$310,557.81 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,345,184.73 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$149,788.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$624,440.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$160,939.12 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$171,666.73 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 5 | \$778,049.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$156,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 10 | \$1,643,507.02 | 1.63% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$173,448.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| SUCCESS MORTGAGE PARTNERS, INC | | | | | | | | |
| SUMMIT CREDIT UNION | 3 | \$501,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$341,743.67 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 3 | \$486,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| TACET MORTGAGE, INC | 1 | \$173,652.98 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 2 | \$321,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TD BANK, N.A | 8 | \$1,296,461.46 | 1.29% | 0 | \$0.00 | NA | 0 | |
| TEXANS CREDIT UNION | 2 | \$320,542.37 | 0.32% | 0 | \$0.00 | NA | 0 | |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$163,763.71 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$496,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| THE HONESDALE NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$150,138.16 | 0.15% | 0 | \$0.00 | NA | 0 | |
| THINK MUTUAL BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$160,867.88 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$156,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRAVERSE CITY STATE BANK | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$155,954.97 | 0.15% | 0 | \$0.00 | NA | 0 | |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$319,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| UNION BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,597,839.32 | 1.59% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, A CORPORATION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED VALLEY BANK | 1 | \$168,147.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$493,803.25 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,768,550.31 | 1.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 3 | \$465,509.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$330,541.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$493,661.92 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$160,782.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$154,771.65 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$646,255.06 | 0.64% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 2 | \$314,126.16 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 2 | \$339,749.30 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$488,284.67 | 0.48% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS' CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$485,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$302,092.38 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$160,308.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$315,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 626 | \$100,678,312.03 | 100% | 0 | \$0.00 | | 0 |
| 3138WFLV6 | ACADEMY MORTGAGE CORPORATION | 16 | \$2,202,595.00 | 6.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$141,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,649.72 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,942.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$149,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$133,690.42 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$411,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$393,353.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$273,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$559,143.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$137,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$259,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANC ONE MORTGAGE CORPORATION | | | | | | | |
| | BANK OF ENGLAND | 1 | \$144,251.29 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$534,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BAYBURG FINANCIAL, INC. - COR | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$144,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$258,103.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$134,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$129,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$535,130.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$139,823.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$149,515.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$142,832.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,350.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$275,828.01 | 0.78% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$294,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$416,851.71 | 1.18% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,956.27 | 0.36% | 0 | \$0.00 | NA | 0 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$132,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,081,560.07 | 3.06% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$137,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$388,699.60 | 1.1% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$284,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$407,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$128,249.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$145,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 1 | \$134,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$252,096.00 | 0.71% | 0 | \$0.00 | NA | 0 | |
| GESA CREDIT UNION | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$135,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$132,720.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$528,975.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$139,823.86 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$268,176.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$256,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$143,925.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$143,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$148,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$281,785.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$135,513.17 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,771.41 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 4 | \$558,655.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,475.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$128,088.65 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$267,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORPORATION OF AMERICA | 1 | \$143,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$135,703.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE MAKERS | 1 | \$142,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$133,860.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$535,268.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$138,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$286,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$275,120.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC - COR | 1 | \$144,072.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$545,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$138,675.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$281,796.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$262,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$564,365.00 | 1.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$125,844.47 | 0.36% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$129,820.18 | 0.37% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$138,710.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$147,813.79 | 0.42% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$558,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 2 | \$260,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK TRUST CO | 2 | \$282,859.14 | 0.8% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$540,602.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$140,481.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$414,223.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$145,316.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$140,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$261,136.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$269,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE FIRM, INC | 1 | \$131,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$276,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| THE PRIVATE BANK & TRUST | 1 | \$145,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$141,807.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK | 1 | \$131,103.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | ASSOCIATES | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UMB BANK, N.A | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$278,808.84 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$138,590.85 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$146,070.17 | 0.41% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$129,840.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$270,720.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$400,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$132,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$422,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$130,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN MORTGAGE CORP | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$148,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 259 | \$35,348,445.61 | 100% | 0 | \$0.00 | | 0 |

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

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138WFLW4 | ACADEMY MORTGAGE CORPORATION | 1 | \$231,359.60 | 5.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$310,698.32 | 7.34% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$308,855.24 | 7.29% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$214,396.91 | 5.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$401,980.70 | 9.49% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$267,965.28 | 6.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$414,791.09 | 9.79% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$261,476.24 | 6.17% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$304,823.93 | 7.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$288,797.11 | 6.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$522,985.38 | 12.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$335,849.79 | 7.93% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$371,550.05 | 8.77% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$4,235,529.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WFLX2 | ACADEMY MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$545,792.58 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$194,442.39 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$190,050.44 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$229,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$923,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$347,942.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$118,162.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$167,950.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$861,700.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$83,521.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$253,297.70 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 3 | \$870,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,201,000.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$784,058.81 | 1.57% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$251,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$168,055.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 2 | \$459,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 7 | \$1,799,400.00 | 3.59% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$117,644.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$500,680.00 | 1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$331,056.06 | 0.66% | 0 | \$0.00 | NA | 0 |
| COMMON WEALTH MORTGAGE LLC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$254,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,151.30 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | | | | | |
| CUSTOMERS BANK, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$169,928.85 | 0.34% | 0 | \$0.00 | NA | 0 | |
| DEERWOOD BANK | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$299,645.62 | 0.6% | 0 | \$0.00 | NA | 0 | |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$149,157.53 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ELEVATIONS CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$221,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| ENT FEDERAL CREDIT UNION | 1 | \$138,171.93 | 0.28% | 0 | \$0.00 | NA | 0 | |
| ENVOY MORTGAGE, LTD | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| EVOLVE BANK & TRUST | 1 | \$263,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,769.36 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FFC MORTGAGE | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,844.06 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PLUS CREDIT UNION | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$185,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,087,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$540,985.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,223,952.77 | 2.44% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$958,565.45 | 1.91% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$206,861.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$593,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$132,916.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$321,994.62 | 0.64% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$240,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| GREAT PLAINS NATIONAL BANK | 1 | \$175,134.68 | 0.35% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,666.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$130,112.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST | 1 | \$215,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME LOANS TODAY | 1 | \$383,947.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$344,800.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$348,415.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$160,210.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$623,200.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| IDEAL CREDIT UNION | 1 | \$176,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$578,745.25 | 1.16% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LISTERHILL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$160,057.46 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$563,401.26 | 1.13% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$500,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$283,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$253,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$229,852.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$259,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$299,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$242,617.81 | 0.48% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,177.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 8 | \$1,734,937.51 | 3.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$329,884.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE INC | 2 | \$498,300.00 | 1% | 0 | \$0.00 | NA | 0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$204,650.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$162,549.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 3 | \$360,712.90 | 0.72% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$238,310.98 | 0.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SAFE CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$523,881.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$359,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$130,426.83 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$411,350.71 | 0.82% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$422,684.44 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$534,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,470.36 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,020,150.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$483,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$383,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$713,135.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,286.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$176,688.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$219,383.15 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK AND TRUST CO | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$617,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | Unavailable | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 219 | \$50,067,354.05 | 100% | 0 | \$0.00 | | 0 |
| 3138WFLY0 | ABERDEEN PROVING GROUND FCU | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$681,800.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$88,997.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$199,031.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$185,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$316,405.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$107,854.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$89,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$109,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARVEST BANK | 5 | \$484,610.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$194,905.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$187,165.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANK 2 | 1 | \$91,482.09 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$103,736.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF FARMINGTON, ISAOA | 1 | \$93,922.32 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$103,806.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BAY AREA CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BEACON CREDIT UNION | 1 | \$100,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$98,591.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$94,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$94,880.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$105,355.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$103,457.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$203,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$92,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF MOBERLY | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 6 | \$608,964.64 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$306,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$387,733.60 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CIVIS MORTGAGE | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$501,517.66 | 0.99% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$676,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$195,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,615.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$470,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$87,058.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$99,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$98,270.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EHJM MORTGAGE CORP | 1 | \$107,640.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LTD | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 2 | \$209,195.72 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 10 | \$955,022.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$101,456.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$211,510.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$669,950.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$107,521.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$107,999.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,610.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$108,493.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FREEDOM BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$617,389.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK FOX VALLEY | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$396,700.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FIRST SENTINEL BANK | 1 | \$88,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$181,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$87,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$101,266.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$96,030.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$91,548.69 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$418,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$86,333.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$282,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUM TREE MORTGAGE, LLC | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HNB FIRST BANK | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,515.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 2 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 2 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$487,120.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$391,455.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$104,760.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HR MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$761,968.58 | 1.51% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 3 | \$311,420.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$94,877.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$89,725.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$107,990.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,359.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MACON BANK, INC | 2 | \$186,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$176,330.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 2 | \$214,225.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$98,940.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$304,305.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 4 | \$398,438.90 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$106,560.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE, INC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$94,580.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,086,697.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$204,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$308,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,125.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWAY BANK | 1 | \$109,125.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NORTHWEST COMMUNITY CREDIT UNION | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$197,570.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$183,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NUTMEG STATE FINANCIAL CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PACIFIC REDIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$175,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$104,864.84 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$92,458.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$196,920.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$408,850.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$294,650.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC | | | | | | | |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$94,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER COMMUNITY BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$93,508.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$203,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,009,325.00 | 2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$97,374.49 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$278,888.10 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$96,544.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$460,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$102,358.78 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$102,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$178,860.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$100,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$581,735.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$414,800.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 2 | \$179,763.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$108,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$93,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$97,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$371,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPE FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$193,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$192,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$109,197.75 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$86,850.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TAPCO CREDIT UNION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$105,457.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$89,999.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | | | |
| | THINK MUTUAL BANK | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,855.33 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,865.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$87,875.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,873.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,580.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$97,465.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$107,857.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$92,238.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$392,835.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$94,240.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$108,775.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$323,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 513 | \$50,409,487.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFLZ7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$373,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$7,262,458.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$362,481.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$377,798.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$767,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$776,881.02 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$359,677.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$377,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$373,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$369,372.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMEGY MORTGAGE COMPANY L.L.C | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$2,423,159.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$380,911.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$367,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$562,694.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$176,863.33 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$184,197.68 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$547,074.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$177,505.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$175,065.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 11 | \$2,046,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ASCENT HOME LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$388,275.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,501,436.29 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$561,879.81 | 0.2% | 0 | \$0.00 | NA | 0 |
| ATLANTIC HOME LOANS INC | 2 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$371,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,097,710.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$191,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$382,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$188,537.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$373,375.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$556,739.24 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$192,565.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$561,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 9 | \$1,676,018.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 10 | \$1,860,494.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$928,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,985.93 | 0.06% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$364,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$746,380.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$187,176.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$550,407.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$556,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 3 | \$556,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$579,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,369,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$562,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 3 | \$556,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,104,143.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$562,762.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$926,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$370,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$199,225.14 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 3 | \$556,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$191,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 5 | \$929,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CENTURY LENDING COMPANY | 5 | \$936,300.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 3 | \$569,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,125,760.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 13 | \$2,388,583.37 | 0.86% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$195,409.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$384,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$743,773.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$179,318.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$390,448.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | COMMERCIAL TRUST CO | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$364,175.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$192,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$355,081.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$194,731.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$188,180.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 5 | \$927,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$179,335.41 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 15 | \$2,786,316.54 | 1% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$381,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$359,040.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| DAS ACQUISITION COMPANY LLC | 1 | \$193,526.94 | 0.07% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$386,009.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$187,128.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DEMOTTE STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$578,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 6 | \$1,154,346.25 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$364,960.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$2,443,516.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$555,104.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$178,990.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 14 | \$2,619,950.53 | 0.94% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$372,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$175,502.37 | 0.06% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 2 | \$363,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$182,148.70 | 0.07% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$370,952.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 7 | \$1,328,595.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD | 4 | \$744,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$372,898.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| ESSEX BANK | 1 | \$187,735.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LEDNING A TEXAS CORPORATON | 1 | \$178,154.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATIO | 1 | \$187,661.10 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$392,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$193,520.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$184,545.40 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,141,657.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$180,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,600,642.21 | 0.94% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS SAVINGS BANK | 3 | \$544,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$552,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 12 | \$2,243,616.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$367,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$928,081.20 | 0.33% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME MORTGAGE,LLC | 1 | \$195,929.69 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$198,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$192,565.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$180,171.43 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF OWASSO | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$925,393.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$191,161.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$585,824.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$560,540.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$177,332.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,319,875.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 5 | \$925,501.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$369,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$374,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$929,262.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,082,811.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$194,711.72 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$194,787.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$365,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$365,234.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK USA | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL OF DURANGO | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$388,380.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 4 | \$743,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$578,427.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$185,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$740,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,299,524.21 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 6 | \$1,089,199.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 3 | \$555,656.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | \$365,275.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$174,747.85 | 0.06% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$570,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FNB BANK INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$352,836.77 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$557,770.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 21 | \$3,941,448.37 | 1.42% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$557,014.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$191,451.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$181,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 2 | \$364,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$196,660.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$358,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$563,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,467,263.07 | 0.53% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$198,768.74 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$185,725.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$190,120.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$189,715.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 2 | \$353,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$180,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$2,636,625.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$761,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$370,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$194,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSTON CAPITAL | 1 | \$179,652.15 | 0.06% | 0 | \$0.00 | NA | 0 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$192,584.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPTIAL MORTGAGE | 1 | \$191,336.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| IAA CREDIT UNION | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$565,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,282,575.17 | 0.46% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$190,825.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$191,923.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | 3 | \$539,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | |
| | INTERRA CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 3 | \$557,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$386,390.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KAYE FINANCIAL CORPORATION | 2 | \$372,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$199,405.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,137,505.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$185,965.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$197,910.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$536,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$355,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$1,486,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$195,898.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LENDIA INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$389,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$175,497.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$363,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$193,932.35 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$534,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$574,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$178,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$375,670.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$386,479.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK OF INDIANA | 1 | \$181,693.62 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, . A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$370,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$369,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$183,746.50 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,488.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 8 | \$1,505,906.10 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MORTGAGES FOR AMERICA | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$187,418.48 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$1,499,357.52 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 42 | \$7,863,853.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 2 | \$390,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MYCUMORTGAGE, LLC | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | N A NATIONWIDE MORTGAGE | 1 | \$174,758.90 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 2 | \$386,410.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$565,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$192,534.37 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$543,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMAPNY | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$562,220.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$368,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$576,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$177,413.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$193,041.18 | 0.07% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,654.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$937,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$380,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$738,225.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$374,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PATRIOT COMMUNITY BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$179,740.65 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$197,714.21 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$194,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$727,705.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 14 | \$2,655,330.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$760,458.40 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PERRYTON NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$195,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,993,176.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$364,726.25 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 2 | \$368,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,485,950.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$765,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$753,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$175,996.06 | 0.06% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,750.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$749,380.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$375,290.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | | 23 | \$4,285,020.00 | 1.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
| | PROVINCIAL BANK | 1 | \$194,374.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$938,364.10 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$393,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$373,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$178,353.94 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 5 | \$917,236.50 | 0.33% | 0 | \$0.00 | NA | 0 |
| | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$190,665.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$554,261.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 5 | \$938,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 2 | \$379,633.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$555,965.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$369,567.09 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$557,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$369,755.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$1,694,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$566,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$2,069,630.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$377,318.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$181,748.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$188,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$374,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,441,766.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$383,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 2 | \$372,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 9 | \$1,659,878.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$178,712.83 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$177,952.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$372,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$360,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$191,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF ARTHUR | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$188,471.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$567,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$377,216.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$388,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 82 | \$15,461,309.13 | 5.57% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$176,225.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$191,411.49 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$945,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| SUMMIT FUNDING INC | 2 | \$384,776.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$179,752.01 | 0.06% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$364,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 10 | \$1,859,016.30 | 0.67% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 6 | \$1,161,276.24 | 0.42% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$188,855.65 | 0.07% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE INC | 1 | \$184,450.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$194,720.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$194,475.59 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$195,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$174,754.53 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$196,716.16 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA TEXAS | 1 | \$187,840.85 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$378,888.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 2 | \$368,630.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$568,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK | 1 | \$177,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| THE RANKIN GROUP INC | 1 | \$194,175.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TOWNSEND | | | | | | | |
| | THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$175,194.47 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$384,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$174,735.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$198,550.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$736,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$197,925.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANK MIDWEST | 2 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$375,765.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$197,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 5 | \$891,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,526,775.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,310,765.85 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$180,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$199,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 3 | \$543,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$575,917.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,311,360.66 | 0.47% | 0 | \$0.00 | NA | 0 |

| | LIABILITY COMPANY | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,893,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$566,755.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$190,521.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$375,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$175,746.42 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$183,728.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$753,020.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,099,880.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$199,975.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$926,784.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$747,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WEPAWAUG FLAGG FCU | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$193,153.52 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$191,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$175,258.21 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$386,516.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$187,729.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 4 | \$743,878.37 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 8 | \$1,454,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$181,875.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$197,708.30 | 0.07% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$722,867.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| Total | | 1,486 | \$277,733,748.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM29 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$8,524,573.68 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$213,468.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$608,670.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$212,538.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,705.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$634,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$755,671.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$571,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 18 | \$5,312,534.76 | 2.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$252,288.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,841,675.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$440,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$485,966.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 5 | \$1,390,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 12 | \$4,074,230.65 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$345,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,210,842.39 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF FRANKLIN | 1 | \$329,194.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$237,187.25 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$455,241.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 12 | \$3,687,122.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CALCON MUTUAL MORTGAGE LLC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,151,620.03 | 0.46% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$507,769.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$218,225.10 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,703,302.30 | 0.68% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 18 | \$5,018,969.69 | 2.01% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK ABILENE | 1 | \$234,690.54 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS HOME LOANS OF AMERICA INC | 1 | \$287,470.95 | 0.11% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$335,992.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$214,763.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$256,405.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$748,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMERCE UNION BANK | 1 | \$203,155.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 17 | \$4,557,528.19 | 1.82% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE LENDING INC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$248,369.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,459.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$210,129.17 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,049,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$403,942.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$921,570.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$643,717.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$580,304.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$365,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$233,605.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$585,345.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$357,528.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$466,982.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$457,723.99 | 0.18% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 12 | \$3,456,650.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING, A LIMITED LIABILITY COMPANY | 1 | \$474,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL | 1 | \$299,830.88 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN | 1 | \$245,276.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,546,981.04 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,157,277.00 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$751,688.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,699,550.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$893,719.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,057,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 11 | \$2,989,062.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$221,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$706,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$322,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,461,913.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,387.28 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$207,726.09 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$555,169.64 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$293,425.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N. W | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$799,441.78 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD - C | 2 | \$596,407.16 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,936,343.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 5 | \$1,734,717.65 | 0.69% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN MORTGAGE LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC | 1 | \$213,481.07 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$416,487.26 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA COUNTYWIDE MORTGAGE LENDING | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 2 | \$495,953.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$203,981.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$203,731.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$405,987.75 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 26 | \$7,129,822.68 | 2.85% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$252,631.64 | 0.1% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 2 | \$607,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$204,920.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,398,354.52 | 1.76% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$3,373,411.18 | 1.35% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZON | 1 | \$301,086.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$426,410.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| HOMESIDE FINANCIAL, LLC | 6 | \$2,105,064.00 | 0.84% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOME LOANS INC, A HAWAII CORPORATION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC | 1 | \$721,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$558,173.42 | 0.22% | 0 | \$0.00 | NA | 0 | |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$204,670.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INLANTA MORTGAGE INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$356,345.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$875,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$579,652.89 | 0.23% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 4 | \$1,238,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| KAYE FINANCIAL CORPORATION | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KENTUCKY HOUSING CORPORATION | 2 | \$430,180.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$356,529.88 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$459,684.25 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 1 | \$204,733.12 | 0.08% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LES INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$346,043.71 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 2 | \$428,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,015,537.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,316,796.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$956,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$284,837.34 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$240,882.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$352,035.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$826,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$759,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$236,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$500,788.99 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$346,323.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,597,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,943,868.98 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 16 | \$4,283,481.77 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$348,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$805,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$204,530.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$738,655.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,426,356.07 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$860,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 3 | \$697,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$486,919.73 | 0.19% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$264,142.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$219,802.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$311,607.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$620,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$202,982.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA HOME LOANS | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$321,392.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,749,265.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL | 1 | \$516,818.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$708,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$426,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 2 | \$605,112.19 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$443,415.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,910.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 8 | \$2,182,498.22 | 0.87% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 7 | \$2,628,785.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOLPES BANK, A KANSAS CORPORATION | | | | | | | |
| | PEOPLES BANK - WENATCHEE | 1 | \$208,905.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 9 | \$2,517,552.72 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$460,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,112,546.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,946,070.96 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGOPN LIMITED LIABILITY COMPANY | 1 | \$224,703.71 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 2 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$268,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,132,829.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$292,114.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$535,737.41 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$209,445.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 4 | \$1,023,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$744,963.23 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$339,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$202,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$203,754.88 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL MORTGAGE, LLC | | | | | | | |
| | RESOURCE LENDERS INC | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$203,460.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,087,402.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$297,790.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$204,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$452,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$560,168.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$431,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,783,060.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$995,241.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$235,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 20 | \$7,015,400.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$273,840.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$384,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUND FOUNDATION GROUP INC | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$322,479.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$550,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B | 2 | \$565,134.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 48 | \$15,794,000.42 | 6.31% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$506,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$357,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$901,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,710,630.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$224,640.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY | 1 | \$232,161.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$369,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$207,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$359,525.93 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE LINK, INC | 1 | \$261,654.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE MARKET LLC | 1 | \$202,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$350,170.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$479,806.65 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$273,928.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 3 | \$778,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | TRUWEST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,510,560.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,392,986.24 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$540,886.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$784,002.34 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,479,898.77 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,019,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$638,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$243,481.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$536,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$528,729.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$648,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,978.40 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WHOLESALE CAPITAL CORPORATION | | | | | | | | |
| | WILSHIRE BANK | 1 | \$205,362.31 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WOODLANDS NATIONAL BANK | 1 | \$202,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$544,914.60 | 0.36% | 0 | \$0.00 | NA | 0 | |
| Total | | 867 | \$250,183,473.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFM37 | 1ST MIDAMERICA CREDIT UNION | 2 | \$112,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 6 | \$391,076.83 | 2.59% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$54,361.84 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK, N.A | 1 | \$69,685.38 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$51,768.60 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$135,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 2 | \$137,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$118,877.91 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED CREDIT UNION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF HAWAII | 1 | \$58,461.29 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | BANK OF QUINCY | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$110,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| | BANK OF WESTON | 1 | \$64,033.29 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANKERS' BANK | 3 | \$184,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BREMER BANK NA | 1 | \$74,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BROWN COUNTY STATE BANK | 1 | \$52,302.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | CALUSA BANK | 1 | \$68,564.95 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL BANK | 2 | \$127,475.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL PACIFIC BANK | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| | CENTRAL SAVINGS BANK | 2 | \$83,064.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | CHEROKEE STRIP CREDIT UNION | 1 | \$80,447.56 | 0.53% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIBANK,N.A | 1 | \$58,842.74 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$54,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,521.69 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$78,154.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$58,742.65 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$46,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,002.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$71,586.38 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$450,847.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,653.81 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$218,600.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,804.77 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 2 | \$102,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$49,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$71,359.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$211,486.09 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$146,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$78,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$62,010.09 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$304,700.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - LAVALE OFFICE | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$43,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$438,251.20 | 2.91% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK SOUTHWEST | 1 | \$63,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$147,213.76 | 0.98% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$29,955.35 | 0.2% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$80,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$78,570.86 | 0.52% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK | 2 | \$82,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$54,760.09 | 0.36% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$56,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 3 | \$141,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$69,694.66 | 0.46% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 4 | \$240,898.75 | 1.6% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$128,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MARION COMMUNITY CREDIT | 1 | \$58,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$180,862.70 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$69,350.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN IL | 1 | \$45,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$67,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$148,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$73,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$221,900.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$220,505.33 | 1.46% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$483,504.01 | 3.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$65,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$77,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$113,380.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$75,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$74,338.29 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | \$158,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$168,070.82 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 8 | \$540,571.45 | 3.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$79,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$110,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$57,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$60,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$180,879.86 | 1.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$225,771.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$105,478.21 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$231,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$278,073.76 | 1.84% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$35,553.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$58,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$153,849.74 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 8 | \$537,930.04 | 3.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$58,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$70,371.01 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$80,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$59,732.99 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UW CREDIT UNION | 2 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$66,901.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$61,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$68,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$76,585.98 | 0.51% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$47,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 234 | \$15,084,184.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFM45 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$294,360.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$5,968,051.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$223,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$262,154.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$699,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$238,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$262,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,430,205.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,969,663.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,006,150.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 1 | \$290,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$651,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK, A CORPORATION | 1 | \$279,631.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$230,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$423,505.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$214,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$249,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,484,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 4 | \$1,021,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$328,525.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$1,861,355.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$812,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$255,110.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 2 | \$477,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$402,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,294,285.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$2,696,650.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$2,017,850.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,420,700.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 22 | \$7,791,900.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 2 | \$442,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$476,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$240,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$601,410.89 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$769,239.43 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$309,273.31 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$397,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$489,133.52 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$471,469.53 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$245,253.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$533,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$253,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$290,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,591,955.47 | 0.79% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$247,098.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$392,470.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$232,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$443,720.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$751,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$284,616.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,060,032.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$418,905.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$316,622.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC | 1 | \$313,976.50 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$622,315.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,339,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$281,977.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$600,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,066,243.87 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$273,009.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$445,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$447,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$316,842.83 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,698,566.03 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$627,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$628,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$720,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,537,030.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,151,593.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,399.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$442,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$630,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$867,931.55 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 4 | \$1,092,069.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$212,322.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,728,955.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$208,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$231,387.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER IOWA CREDIT UNION | 1 | \$201,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$373,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$244,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,626,199.53 | 0.81% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$309,103.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIEP PHU THO, INC | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$285,324.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$771,605.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,344,950.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$582,245.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$367,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$252,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$284,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$840,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| J.G. WENTWORTH HOME LENDING, INC | | | | | | | | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$277,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$243,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| KARPE MORTGAGE, INC | 1 | \$337,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 14 | \$4,871,100.00 | 2.43% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$231,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,822,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$768,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A | 1 | \$630,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 3 | \$851,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$366,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LHM FINANCIAL CORPORATION | 1 | \$230,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIBERTY HOME MORTGAGE | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$217,977.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| LIFESTORE BANK, A CORPORATION | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LPMC LLC | 1 | \$385,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 3 | \$846,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$397,520.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK, INC | 2 | \$749,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MASON MCDUFFIE | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$543,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$350,991.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$492,618.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC.A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$695,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,309,970.69 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,460,430.49 | 0.73% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$629,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,327,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$466,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$279,880.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$310,865.42 | 0.15% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$842,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$538,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$208,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$241,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 2 | \$445,736.63 | 0.22% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$981,083.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$766,349.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$765,785.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$500,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| OUTSTANDING INVESTMENT COMPANY, INC | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$588,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FCU | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$2,191,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 7 | \$1,860,605.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 6 | \$1,526,470.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$241,181.98 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PEOPLES NATIONAL BANK | 1 | \$348,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$7,843,200.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,426,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$696,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$2,118,706.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 26 | \$8,583,103.26 | 4.28% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$917,355.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,011,203.71 | 1% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$415,848.94 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$215,798.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,690,844.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$203,412.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$597,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$491,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 2 | \$469,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$210,458.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,769,250.00 | 1.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$524,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$261,456.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$256,405.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 27 | \$7,117,121.80 | 3.55% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$269,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$481,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$740,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$1,316,718.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$204,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$204,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$209,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$244,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$270,697.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$206,721.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$281,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$436,329.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,152,920.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$247,043.54 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,148,575.69 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$320,124.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,515,510.39 | 1.25% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$526,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$227,692.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$732,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$562,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$408,948.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$535,407.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,667,939.38 | 0.83% | 0 | \$0.00 | NA | 0 |
| WE FLORIDA FINANCIAL | 1 | \$211,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 1 | \$257,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$261,790.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$619,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WILLAMETTE VALLEY BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WINNPOINTE CORPORATION | 1 | \$213,691.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$766,455.45 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$787,850.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$532,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 708 | \$200,620,305.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM52 | 360 MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,296,416.59 | 3.15% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$501,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$428,781.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$395,454.42 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$258,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$319,992.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$252,789.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$246,329.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC | 1 | \$276,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$939,466.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$465,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATOIN, A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,427,108.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$936,605.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$722,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$543,902.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$569,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 13 | \$3,803,495.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$469,712.93 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$218,025.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$2,934,574.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$737,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$791,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$310,507.73 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLUE LEAF LENDING LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$604,875.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,055,958.44 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,120,975.94 | 1.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$536,490.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$274,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,057,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 13 | \$4,339,900.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$354,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$482,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$716,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$932,498.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$414,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$654,511.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$567,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$493,518.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,262,427.98 | 1.13% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,467,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 3 | \$845,855.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$539,083.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DIRECT HOME LOANS, LLC - COR | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$311,125.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$261,539.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$302,268.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$284,953.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,443,341.25 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$200,725.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 12 | \$3,081,227.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$766,843.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,135,907.49 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$239,780.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK, N.A | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$644,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,234,927.37 | 0.62% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$456,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$964,664.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$204,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$798,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 7 | \$1,843,166.12 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$207,470.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,702,263.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$206,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,525.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$664,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$618,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$513,875.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$279,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLORIDA BANK OF COMMERCE | 1 | \$251,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$545,509.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 2 | \$480,405.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$833,548.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$222,130.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$208,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$203,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,970,214.63 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING INC, A FLORIDA CORPORATION | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HIGHLAND MORTGAGE GROUP, LLC | 1 | \$274,180.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$275,611.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$287,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,755,440.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,485,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$227,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$245,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$496,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$800,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING,LLC | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$252,659.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$5,732,255.36 | 2.86% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$895,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$556,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$200,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$308,334.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$278,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 1 | \$200,735.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$731,685.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$462,376.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$788,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$392,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$485,625.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$248,557.08 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA | 1 | \$409,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$314,575.69 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$852,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,037,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,705,165.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$991,173.66 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,043,199.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$259,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW AMERICAN MORTGAGE | 1 | \$248,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NOW MORTGAGE SERVICES INC | 1 | \$232,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$552,857.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$214,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$327,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,900.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$2,711,110.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | \$271,308.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$702,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$993,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$335,557.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$4,712,622.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$503,122.93 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$659,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 19 | \$5,814,159.47 | 2.9% | 0 | \$0.00 | NA | 0 |
| | PORTAGE COMMUNITY BANK | 1 | \$259,409.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$466,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$708,255.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$456,676.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$249,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$311,527.66 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$517,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$480,044.96 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$218,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$289,741.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 10 | \$3,799,292.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$495,708.53 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$612,170.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,031,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$250,438.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,137,543.46 | 0.57% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$216,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 3 | \$867,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,134,455.28 | 1.57% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$339,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$503,486.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$241,374.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$241,281.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 30 | \$8,990,643.74 | 4.49% | 0 | \$0.00 | NA | 0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$306,386.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$505,068.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,747,969.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 3 | \$1,017,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 5 | \$1,684,975.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$217,211.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$441,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC | 1 | \$452,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$227,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,089,550.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$517,333.21 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$289,609.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,204,980.58 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$511,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$271,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$838,460.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,697,475.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,396,909.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WE FLORIDA FINANCIAL | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$207,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$519,267.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$317,830.91 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$697,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 697 | \$200,189,831.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFM60 | A1 MORTGAGE GROUP, LLC | 1 | \$211,714.44 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$6,801,176.35 | 2.72% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 4 | \$1,569,869.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$299,569.31 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$354,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$263,652.35 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$234,683.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ALKAN MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,225.10 | 0.08% | 0 | \$0.00 | NA | 0 |
| ALLIANT CREDIT UNION | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$296,771.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$298,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 2 | \$484,616.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$370,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$542,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$277,017.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE | 1 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,385,890.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,274,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,079,658.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$1,000,891.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 5 | \$1,484,755.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$222,899.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$409,728.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$286,039.18 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,722,670.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$623,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$293,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$704,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$625,267.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,587,760.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$687,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$870,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRECO FEDERAL CREDIT UNION | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$769,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,584,950.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 9 | \$2,862,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| FUNDING | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$2,328,195.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$791,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 16 | \$5,089,200.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$563,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$709,017.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$794,530.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$479,512.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$263,736.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$202,031.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$207,339.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$244,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 1 | \$307,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,091,142.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$459,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$816,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 10 | \$3,225,966.29 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE HOME LENDING, INC | | | | | | | |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$256,505.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$504,450.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,272,228.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$750,549.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$306,078.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC. A CALIFORNIA CORPORATION | 1 | \$579,200.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK, N.A | 1 | \$271,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$292,106.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$582,570.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$945,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$642,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$330,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,429,123.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$590,705.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS SECURITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 9 | \$2,501,087.00 | 1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE LLC | 1 | \$248,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK | 1 | \$203,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 10 | \$3,286,594.52 | 1.31% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$242,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$201,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$808,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$748,202.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$834,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$697,073.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$571,231.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,020,976.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$501,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$624,984.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,026,136.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTAR BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRSTBANK | 3 | \$822,899.83 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$205,728.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$756,552.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$270,359.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$202,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST | 1 | \$204,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 2 | \$503,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND FUNDING INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$481,157.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$285,950.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$277,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$290,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,859,626.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$256,346.82 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK & TRUST | 1 | \$284,266.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$2,988,065.29 | 1.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 2 | \$488,924.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$533,258.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$283,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$277,009.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOUSE OF FINANCE, INC | 2 | \$909,227.60 | 0.36% | 0 | \$0.00 | NA | 0 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$452,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$313,112.21 | 0.13% | 0 | \$0.00 | NA | 0 |
| INLAND BANK AND TRUST | 1 | \$408,161.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$316,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| JEANNE D'ARC CREDIT UNION | 1 | \$255,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 5 | \$2,074,422.59 | 0.83% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 17 | \$6,697,245.06 | 2.68% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$506,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,627,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$698,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$829,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEND SMART MORTGAGE, LLC | 1 | \$225,516.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$479,040.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DBA WESLEND FINANCIAL CORP | | | | | | | |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$213,050.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTATR HOME LENDING A LIMITED LIABILITY COMPANUY | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION AVIRGNIA CORPORATON | 1 | \$407,150.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$468,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$297,889.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$838,738.99 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$567,891.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$537,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$408,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$303,759.70 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK. INC | 1 | \$222,524.52 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$1,014,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$899,316.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,581,512.00 | 1.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$1,070,120.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| NAT RES - SACRAMENTO | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$469,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$512,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$941,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$550,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 2 | \$553,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$253,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$204,574.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,368,975.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| OAKTREE FUNDING CORP | 1 | \$219,703.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$723,160.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$589,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$303,561.99 | 0.12% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 2 | \$540,675.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$498,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PACIFIC UNION FINANCIAL LLC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,030,468.99 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 10 | \$2,473,510.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 2 | \$416,760.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 7 | \$2,166,800.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$810,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$6,117,098.84 | 2.45% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,466,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$935,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 5 | \$1,474,260.43 | 0.59% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 29 | \$8,960,742.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$213,112.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$269,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$371,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME LENDING, LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$266,483.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,853,510.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$458,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$239,162.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RABOBANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$251,660.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$237,915.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$639,398.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$322,213.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORPORATION, DBA MAJESTICE HOME LOAN, A CALIFORNIA CORP | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$556,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 5 | \$2,374,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK, A CORPORATION | 1 | \$265,616.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 2 | \$431,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PR | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$573,490.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 2 | \$494,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,127,352.22 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$446,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$651,425.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$204,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD HOME LENDING INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$605,180.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$270,143.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 29 | \$8,634,229.35 | 3.45% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK & TRUST | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$960,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,304,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$2,440,086.48 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$359,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$582,512.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$202,208.23 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$258,439.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC | 1 | \$325,960.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$914,747.42 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$286,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION BANK | 1 | \$216,987.32 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$460,770.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$664,555.71 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$224,696.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$490,133.89 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$477,837.98 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$249,663.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,699.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 2 | \$510,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,874,749.30 | 0.75% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,570,959.81 | 1.43% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$275,357.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$756,985.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$221,807.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$951,559.12 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$253,279.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$734,747.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| Total | | 851 | \$249,986,434.64 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM78 | ACADEMY MORTGAGE CORPORATION | 12 | \$3,289,910.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$259,672.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$820,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$314,233.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$404,478.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,617,300.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB 10043068 | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$3,009,325.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,291,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$2,660,408.00 | 2.66% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$245,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC | 1 | \$246,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,841,120.06 | 1.84% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$770,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 7 | \$1,838,759.69 | 1.84% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$508,829.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$533,754.08 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$311,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$313,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$903,400.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$355,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$245,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,741,586.62 | 1.74% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$824,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,282.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DYNAMIC FINANCIAL CONSULTANTS INC | 1 | \$308,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$220,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$213,210.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| F AND C BANK | 1 | \$199,742.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$272,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$741,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$406,719.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$272,797.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,842.93 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 5 | \$1,797,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$458,461.11 | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$624,742.55 | 0.62% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,755,356.96 | 2.76% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,288,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$388,769.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HOMESIDE FINANCIAL, LLC | 7 | \$2,392,910.65 | 2.39% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$549,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$299,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,603.53 | 0.31% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$612,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,218,700.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$335,567.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$1,086,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$303,608.68 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$346,229.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$333,649.96 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$585,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOUNTAINONE BANK | 1 | \$233,635.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,387,415.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,681,450.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$504,720.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OLD NATIONAL BANK | 1 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$393,350.64 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,147,525.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$403,955.33 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$258,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$721,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$224,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,528,627.51 | 4.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$405,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 9 | \$3,121,750.00 | 3.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$1,025,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$343,557.19 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$405,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$242,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,707,180.00 | 2.71% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$4,191,740.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$902,600.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$1,176,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 29 | \$9,147,443.68 | 9.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$237,056.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$391,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$980,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,048,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$331,978.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$571,742.55 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$240,490.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$293,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$216,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$415,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,246,424.85 | 1.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$360,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 313 | \$99,994,711.19 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM86 | ACADEMY MORTGAGE CORPORATION | 3 | \$751,825.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | | | | | | | |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$341,277.11 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY | 1 | \$346,783.15 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$631,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$465,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$413,250.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$2,820,658.93 | 5.62% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 3 | \$658,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$211,733.28 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$487,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,424,637.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$475,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$1,728,350.00 | 3.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$369,134.99 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$232,461.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | | | | | | | | |
| FBC MORTGAGE, LLC | 6 | \$1,675,988.00 | 3.34% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,631.28 | 0.56% | 0 | \$0.00 | NA | 0 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$239,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$299,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| GREAT PLAINS NATIONAL BANK | 1 | \$238,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 2 | \$602,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GULF COAST COMMUNITY BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC | 1 | \$350,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| HOME FINANCING CENTER, INC | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,911,644.00 | 3.81% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,770,800.00 | 3.53% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$301,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| LOAN SIMPLE, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| M/I FINANCIAL, LLC | 2 | \$493,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| MACKINAC SAVINGS BANK, FSB | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| MIDSOUTH BANK - DOTHAN | 1 | \$209,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,123,600.00 | 2.24% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION | 1 | \$286,295.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$258,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$257,008.59 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$561,389.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.6% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,303.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$203,920.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$574,275.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$328,152.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$562,350.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM ONE FINANCIAL LLC | 1 | \$294,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$734,600.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 5 | \$1,463,800.00 | 2.92% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$939,650.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$872,750.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$219,723.21 | 0.44% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 2 | \$481,193.50 | 0.96% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,569,250.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$554,100.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$279,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 7 | \$1,858,400.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$209,735.79 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$277,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$309,310.36 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$562,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$347,541.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$351,438.03 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE OF FLORIDA | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,065.56 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,054,120.00 | 4.09% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$614,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,319,000.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$1,210,350.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$366,690.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$400,518.18 | 0.77% | 0 | \$0.00 | NA | 0 |
| Total | | 181 | \$50,192,283.82 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM94 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$142,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$521,884.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$283,663.29 | 1.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,640.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$290,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 5 | \$672,625.38 | 2.67% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$141,872.40 | 0.56% | 0 | \$0.00 | NA | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$142,365.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$283,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$128,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$139,377.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CLEAR MOUNTAIN BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,360.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$144,621.63 | 0.57% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,047.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$257,946.04 | 1.03% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$412,800.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,467.75 | 0.55% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$142,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 2 | \$259,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| EXPRESS MORTGAGE, LLC | 1 | \$131,950.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$136,993.76 | 0.54% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$142,562.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$398,242.90 | 1.58% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$405,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$251,725.84 | 1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$254,684.23 | 1.01% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$682,181.02 | 2.71% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$143,138.64 | 0.57% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING LLC | 1 | \$127,684.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$278,464.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$126,350.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$136,859.36 | 0.54% | 0 | \$0.00 | NA | 0 |
| INVESTEX CREDIT UNION | 1 | \$148,051.38 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$145,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$127,834.29 | 0.51% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$400,800.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,088,050.97 | 4.32% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MECHANICS SAVINGS BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$261,864.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$146,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$142,874.07 | 0.57% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$135,892.57 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$147,354.44 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$126,848.06 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$147,852.26 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$124,648.39 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 10 | \$1,338,854.42 | 5.32% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. (19044) | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$141,412.66 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$284,553.36 | 1.13% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$146,736.18 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$260,098.49 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$145,731.53 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$145,350.29 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE FARM BANK, F.S.B | 2 | \$267,737.80 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,070,350.00 | 4.25% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$265,525.54 | 1.06% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$274,827.59 | 1.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$132,807.18 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$520,090.06 | 2.07% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$285,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$131,418.43 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,422.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$432,100.00 | 1.72% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$574,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$265,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$134,399.25 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$138,749.96 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$135,605.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| Total | | 185 | \$25,160,574.90 | 100% | 0 | \$0.00 | | 0 |
| 3138WFMA1 | AMERICAN PACIFIC MTG CORP | 1 | \$415,110.00 | 20.86% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$296,000.00 | 14.87% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$284,300.00 | 14.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$372,600.00 | 18.72% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,633.61 | 13.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$350,500.00 | 17.61% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,990,143.61 | 100% | 0 | \$0.00 | | 0 |
| 3138WFMB9 | AMERICAN PACIFIC MTG CORP | 2 | \$524,000.00 | 6.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,620.45 | 3.03% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$844,100.00 | 10.17% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$199,800.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$349,200.00 | 4.21% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$381,700.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$412,500.00 | 4.97% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$606,400.00 | 7.31% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$302,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$764,200.00 | 9.21% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$189,000.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$243,000.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$285,000.00 | 3.43% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$295,000.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$203,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$398,000.00 | 4.8% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$205,000.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGES, INC | 1 | \$300,000.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$269,600.00 | 3.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$542,250.00 | 6.53% | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$8,298,370.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMC7 | FIRSTTRUST BANK | 1 | \$237,000.00 | 19.29% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$991,887.00 | 80.71% | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,228,887.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFME3 | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,763.29 | 14.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$145,000.00 | 12.22% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$223,670.00 | 18.85% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$292,500.00 | 24.65% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$180,000.00 | 15.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$177,760.23 | 14.97% | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,186,693.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMF0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$134,332.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,516,111.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | ACC GROUP INC. - COR | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ACCUNET MORTGAGE LLC | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALPINE BANK & TRUST CO | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$125,327.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$387,643.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$132,564.44 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$138,563.10 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,813.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN STATE BANK | 1 | \$143,550.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$706,360.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$129,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$400,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$269,685.96 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$686,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$135,473.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | | | | | | | | |
| BANK OF THE OZARKS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BAY EQUITY LLC | 4 | \$575,870.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 2 | \$278,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| BENEFICIAL BANK | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 3 | \$410,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BMO HARRIS BANK N.A | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$133,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BREMER BANK NA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$285,340.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$131,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CASHCALL MORTGAGE | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$284,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 2 | \$268,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL LENDING, LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| CENTRUE BANK | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 3 | \$419,586.09 | 0.56% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHOICE LENDING CORP | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$553,368.52 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY CREDIT UNION | 1 | \$126,085.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$255,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$267,788.80 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$138,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$131,624.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$431,306.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$280,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$132,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$692,975.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$130,320.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | | | | | | | |
| | DIRECT MORTGAGE, CORP | 1 | \$146,955.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$425,676.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$409,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 2 | \$282,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$128,947.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$148,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,371,565.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$139,207.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE INC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FEDCOM CREDIT UNION | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$412,955.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$294,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$403,550.14 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARATNY MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | \$407,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$409,941.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK - EL PASO | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NEBRASKA BANK | 1 | \$136,611.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 2 | \$283,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$255,550.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$807,349.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$136,454.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$146,205.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$288,865.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$402,259.97 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$135,755.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$667,720.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 3 | \$394,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$419,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$552,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$142,603.26 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$132,050.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$280,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,626,857.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$134,360.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$133,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 2 | \$257,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$134,950.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 4 | \$532,275.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$274,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$269,575.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INTERCOSTAL MORTGAGE COMAPNY A CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE SAVINGS BANK | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ISU CREDIT UNION | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 2 | \$263,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KINECTA FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$552,176.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$276,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$140,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,280.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$143,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,340.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$129,029.86 | 0.17% | 0 | \$0.00 | NA | 0 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION | 1 | \$125,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$144,232.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE INVESTORS GROUP | 3 | \$413,625.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$403,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$409,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 22 | \$3,021,100.00 | 4.03% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$279,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$277,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$144,090.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$401,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 4 | \$564,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUATHORITY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$137,310.56 | 0.18% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$147,452.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 1 | \$135,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$127,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY | 2 | \$265,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$130,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$128,154.83 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$127,895.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 2 | \$263,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$390,225.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PHELPS COUNTY BANK | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$142,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$564,116.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$409,650.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$264,050.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PREFERRED CREDIT UNION | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$701,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$413,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$252,520.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$396,127.12 | 0.53% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RESMAC INC | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST | 1 | \$142,105.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$142,303.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$141,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$149,280.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$140,460.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$399,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$836,750.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$406,955.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$943,976.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$261,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,299.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$140,410.60 | 0.19% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$142,590.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$128,077.25 | 0.17% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$421,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT FUNDING INC | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$273,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$568,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE, INC | 1 | \$146,908.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$401,710.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$136,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$141,552.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK-SUMNER BRANC | 1 | \$136,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOMPKINS STATE BANK | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$131,130.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,240.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$143,801.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,332.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,322.16 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$401,361.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$126,052.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$126,255.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$278,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$842,288.17 | 1.12% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$147,211.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 548 | \$75,035,897.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMG8 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,733,800.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$370,522.44 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ACG FUNDING INC | 1 | \$247,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$210,122.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,379.92 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$624,158.12 | 0.62% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALAMEDA MORTGAGE CORPORATION | | | | | | | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$362,869.05 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$221,714.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$217,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,004,487.21 | 2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$294,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK. A CORPORATION | 1 | \$275,032.34 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$586,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 5 | \$2,071,800.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$727,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$218,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$394,691.29 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$248,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$503,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$449,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$316,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$253,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$725,202.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CHU & ASSOCIATES INC | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CMG MORTGAGE, INC | 1 | \$279,631.28 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$490,817.31 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$235,059.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$320,586.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$295,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$609,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$659,626.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$673,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$354,660.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$499,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,258,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC | 1 | \$392,194.50 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$238,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$263,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$695,750.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,710,759.75 | 1.71% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$254,744.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$647,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,367,800.00 | 1.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$387,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,537,152.14 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$686,117.70 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$218,183.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$590,434.30 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$264,960.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$263,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,181,300.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST WASHINGTON MORTGAGE LLC | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$318,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$283,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,169.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$214,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$305,550.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATON | 1 | \$514,321.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$492,085.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$239,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, LLC | 1 | \$232,450.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$279,000.40 | 0.28% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$210,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$332,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$212,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$206,453.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$204,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$374,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 2 | \$753,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/D/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$404,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$281,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 3 | \$731,616.73 | 0.73% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$243,375.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,687,200.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$525,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$393,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$704,411.73 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$532,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$309,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$272,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$790,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$648,136.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$219,710.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING GROUP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,117,300.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$824,920.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$253,790.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$239,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$755,300.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - COR | 1 | \$348,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$223,725.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 6 | \$2,048,036.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$274,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$510,735.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$3,074,918.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| RAAVEN CAPITAL INC | 1 | \$200,124.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RENEW LENDING, INC. (22157) | 1 | \$235,938.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$213,275.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$386,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|
| | INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$249,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,118,549.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$367,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$359,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,018,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$831,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$951,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LAKES CREDIT UNION | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$390,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 3 | \$698,100.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 43 | \$12,165,854.24 | 12.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$215,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$331,123.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,827,520.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$341,550.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$208,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TIDEWATER MORTGAGE SERVICES, INC | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$249,290.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$234,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$291,580.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$584,211.99 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,937,679.58 | 1.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$240,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$231,701.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$841,225.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$284,033.92 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$306,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$297,616.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$260,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$826,072.75 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 335 | \$100,068,381.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMH6 | 360 MORTGAGE GROUP, LLC | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$1,407,266.71 | 2.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACOPIA LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$121,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$124,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$112,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$225,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$119,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$123,337.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$345,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$340,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$111,845.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$110,173.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,456.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC MORTGAGE DIRECT LLC | 1 | \$124,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MIDWEST | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$350,780.00 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF TRAVELERS REST | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$113,680.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$242,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$112,847.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$116,860.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$111,673.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,349.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$118,655.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$119,676.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$339,257.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$234,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING GROUP, LLC, A LI | 1 | \$119,668.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$221,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$467,050.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$467,800.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,845.70 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 2 | \$230,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$114,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$109,848.45 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$234,653.26 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$111,065.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$348,157.48 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$236,708.06 | 0.47% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$114,660.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EVOLVE BANK & TRUST | 2 | \$228,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$710,220.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$237,949.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY | 1 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$238,186.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$345,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 2 | \$238,829.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$242,080.65 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$461,239.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$121,831.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$122,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$359,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$231,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$118,636.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNDER THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | FIRST STATE COMMUNITY BANK | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$470,150.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$116,910.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$236,001.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$119,187.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$363,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$121,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$111,403.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$110,899.87 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK AND TRUST FSB | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$111,990.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D | 1 | \$120,605.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$115,620.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$231,230.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$351,990.60 | 0.7% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$243,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,153.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 5 | \$577,220.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| INTEGRITY MORTGAGE CORPORAITON OF TEXAS | 1 | \$123,836.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| INTERRA CREDIT UNION | 1 | \$113,846.43 | 0.23% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION | 1 | \$123,978.96 | 0.25% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$583,820.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$117,338.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA FEDERAL CREDIT UNION | 1 | \$116,039.91 | 0.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 1 | \$121,436.20 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | MEGA CAPITAL FUNDING | 1 | \$114,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING IN., A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$243,895.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$233,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MOUNT VERNON BANK | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$119,834.66 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$700,834.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$354,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$112,480.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$240,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$229,903.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 1 | \$120,833.29 | 0.24% | 0 | \$0.00 | NA | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$114,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,043.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$121,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$111,111.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$123,039.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 3 | \$349,033.38 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$363,025.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$113,604.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| PHELPS COUNTY BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$113,487.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$355,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$356,910.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$118,593.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 3 | \$357,975.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 2 | \$233,700.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE, CORP | 1 | \$113,202.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$113,100.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$231,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$230,430.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$111,055.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$232,395.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$593,050.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$708,155.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$113,440.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH ATLANTIC BANK | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH CENTRAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$482,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$471,300.00 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$114,525.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$342,720.35 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 2 | \$236,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$123,829.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$228,820.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$235,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$118,825.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$236,075.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TIDELANDS BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$110,170.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$124,830.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$110,645.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 2 | \$235,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$351,710.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,002.24 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,183.44 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$117,848.11 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 2 | \$242,640.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$112,268.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$112,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$124,576.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$119,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 428 | \$50,016,854.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMJ2 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,969,513.34 | 9.86% | 0 | \$0.00 | NA | 0 |
| | ALL HOME LENDING INC | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$347,919.54 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$271,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$306,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$667,288.38 | 1.32% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$411,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$224,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$767,500.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,140,750.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$269,644.45 | 0.53% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$1,349,283.49 | 2.68% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$312,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$617,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,240,045.31 | 2.46% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$625,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$533,150.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$359,920.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,267,555.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,908.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$207,001.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$242,403.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$725,885.94 | 1.44% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$265,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$491,921.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$243,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| EVERETT FINAN CIAL INC..DBA SUPREME LEDNING A TEXAS CORPORATION | 1 | \$303,905.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EVERETT FINANCIAL INC | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$295,485.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$426,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$619,400.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$373,631.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$228,760.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$339,557.26 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$737,350.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,742.55 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$230,870.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$229,425.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$205,640.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$950,226.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$355,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$268,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$245,571.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$212,333.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$264,337.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LHM FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS,LLC,DBA LOAN START HOME LENDING | 1 | \$408,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$220,410.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$229,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$251,650.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$744,404.11 | 1.48% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,065,705.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$627,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| NAT RES - WASHINGTON | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$244,759.10 | 0.49% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 2 | \$534,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$486,558.65 | 0.97% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$679,300.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$211,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$266,223.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$294,807.28 | 0.58% | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$254,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$551,750.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$210,490.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$238,185.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,221,010.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$381,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$353,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$412,785.68 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$2,165,225.00 | 4.3% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$357,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,487,915.38 | 2.95% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$209,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$412,967.51 | 0.82% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$306,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$239,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$228,624.97 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$200,142.04 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$498,143.15 | 0.99% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$281,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 182 | \$50,410,779.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WFMK9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$181,760.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$107,662.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 6 | \$587,517.42 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$291,220.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$97,740.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$369,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$106,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$280,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANECA FEDERAL CREDIT UNION | 1 | \$94,863.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 3 | \$311,273.25 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$188,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$89,734.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$685,804.58 | 1.37% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$87,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,048.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$102,902.12 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$84,880.24 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$217,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BANK OF BRODHEAD | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF MILTON | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 2 | \$189,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$101,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$99,808.13 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 4 | \$400,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$101,537.67 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$91,235.90 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CALCOE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,492.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$187,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$198,583.08 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$210,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBBLESTONE COUNTRY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$575,752.38 | 1.15% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 6 | \$555,650.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$99,855.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$96,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$287,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$205,644.14 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$109,923.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY CREDIT UNION | 1 | \$87,071.53 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$178,190.67 | 0.36% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DEVERE MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND | 1 | \$92,792.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$388,554.44 | 0.78% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$99,163.77 | 0.2% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$489,550.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$379,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| ENCORE BANK, N.A | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 4 | \$394,311.42 | 0.79% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$108,443.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$204,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 4 | \$383,746.46 | 0.77% | 0 | \$0.00 | NA | 0 |
| FAMILY HORIZONS CREDIT UNION | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$206,300.63 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK BROOKSTON | 1 | \$88,865.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$94,857.54 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$399,531.18 | 0.8% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$104,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|
| FIRST BANK PUERTO RICO | 2 | \$179,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 1 | \$87,793.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$109,401.17 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$198,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$780,425.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$96,863.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 2 | \$178,840.23 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$185,240.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 10 | \$943,120.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$185,050.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$90,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$276,022.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$187,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$379,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$92,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 1 | \$97,668.44 | 0.19% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$302,050.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 3 | \$274,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$99,853.33 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$101,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$400,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$191,850.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$100,851.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$105,131.78 | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$91,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$189,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOME POINT FINANCIAL CORPORATION | 3 | \$304,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$100,247.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$192,415.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$191,310.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$506,703.09 | 1.01% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$191,227.33 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$106,549.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,135.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$407,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$102,915.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$576,268.51 | 1.15% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$89,873.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 1 | \$103,850.16 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$87,870.36 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LOUISIANA FEDERAL CREDIT UNION | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$200,571.60 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$410,763.55 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$99,522.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$177,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK - DOTHAN | 1 | \$107,847.83 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$99,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$93,955.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$103,384.15 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$297,258.84 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$100,010.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$92,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$85,724.04 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$184,783.51 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$92,635.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$87,176.99 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$88,865.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$189,650.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$91,761.59 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$99,057.07 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$108,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$90,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$104,503.80 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$95,760.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$107,592.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$179,490.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | |
| | ROYAL CREDIT UNION | 5 | \$474,670.14 | 0.95% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$89,817.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$211,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$187,644.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$511,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$287,237.04 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$484,445.40 | 0.97% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$475,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$599,200.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$290,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$459,303.03 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$96,763.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$273,770.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,360.91 | 0.2% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$178,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$197,415.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$106,828.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$91,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK, A STATE CHERTERED BANK | 1 | \$98,309.02 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,306,901.54 | 2.61% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$177,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,726.62 | 0.19% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,848.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,127.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$173,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| VISION BANK | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$103,417.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, NA D | 1 | \$97,855.63 | 0.2% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE INC | 1 | \$94,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK & TRUST CO | 1 | \$86,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST CO | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$104,474.25 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTBY CO-OP CREDIT UNION | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,652.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$99,566.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$108,643.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,713.39 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$94,713.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| Total | | 516 | \$50,096,031.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFML7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 2 | \$234,482.64 | 0.47% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$589,635.66 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$351,050.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$459,830.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,424.89 | 1.38% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 2 | \$236,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$120,821.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$240,458.87 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$455,900.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$115,050.27 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$229,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$122,127.68 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$113,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF MILTON | 1 | \$115,729.25 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$223,654.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$239,673.77 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$119,790.16 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CALUSA BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$234,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$110,320.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$113,832.05 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$349,832.87 | 0.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | 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 |
| | COLONIAL SAVINGS, F.A | 2 | \$237,145.69 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$118,832.33 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$118,550.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORAD | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$111,136.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$237,732.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$345,133.30 | 0.69% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$239,350.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$118,432.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,676.71 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$239,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$118,100.76 | 0.24% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$112,829.81 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$122,490.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$230,750.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$592,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,240.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$112,080.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$570,188.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,685.36 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$228,703.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$722,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$468,905.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$348,850.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 2 | \$223,164.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK 503 BRIGGS AVE S PO BOX 150, PARK RIVER NORTH DAKOTA 58270 | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$465,832.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$111,491.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORT COMMUNITY CREDIT UNION | 2 | \$229,439.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$116,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREEDOM BANK - BRIDGEPORT | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 2 | \$224,281.55 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$109,837.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$460,375.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 4 | \$473,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,223.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$111,834.99 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$116,886.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$112,976.19 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$477,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$235,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$220,934.76 | 0.44% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$587,510.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$115,836.56 | 0.23% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY | 1 | \$110,649.42 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$234,165.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,833.53 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$465,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$351,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$117,630.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$112,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LENDER | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$115,485.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$235,970.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$232,850.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$124,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$236,759.59 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSOURI CREDIT UNION | 2 | \$224,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$445,200.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$351,457.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MY MORTGAGE STORE LLC | 1 | \$114,638.24 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$121,328.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$114,446.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$121,428.67 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$115,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$122,408.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PALM LENDING, LLC | 1 | \$119,661.26 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$112,829.80 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$117,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$122,822.78 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,270.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK & TRUST A STATE BANK | 1 | \$118,065.81 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PROFINIUM, INC., A CORPORATION | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$113,839.38 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$343,450.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PUTNAM BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING LOAN ASSOCIATION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RC MASTERS INC | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 3 | \$361,312.58 | 0.72% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$239,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 4 | \$465,121.81 | 0.93% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$350,114.29 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$237,644.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$228,970.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$121,420.86 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$117,409.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$244,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$239,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 7 | \$789,318.32 | 1.58% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$222,950.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$120,476.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$113,735.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$482,270.00 | 0.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SWBC MORTGAGE CORPORATION | | | | | | | |
| | TABLE ROCK COMMUNITY BANK | 1 | \$119,830.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$124,160.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 6 | \$685,224.62 | 1.37% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$121,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,593.44 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$226,715.52 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$580,634.38 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$236,086.60 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$473,869.24 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$239,845.60 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$460,801.52 | 0.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 1 | \$115,915.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$222,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$113,005.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$364,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$122,338.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$116,232.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$238,239.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$115,829.10 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 429 | \$49,994,140.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMM5 | 1ST COLONIAL COMMUNITY BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$419,091.46 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$125,223.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,723.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$125,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 3 | \$393,450.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$523,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| AMCAP MORTGAGE, LTD | 1 | \$145,578.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$271,440.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$677,342.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU | 1 | \$144,312.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$403,558.97 | 0.4% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$414,567.18 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$409,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$426,975.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 5 | \$665,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$419,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,777.18 | 0.55% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,687.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$129,812.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 2 | \$260,301.12 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK FORWARD | 1 | \$131,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$410,191.01 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$244,416.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF IDAHO | 1 | \$131,391.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE ROCKIES, N.A | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$554,161.16 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$126,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 3 | \$400,150.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$272,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$263,152.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$692,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$653,612.93 | 0.65% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,550.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$400,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$273,125.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKAW CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$132,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALUSA BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CITY BANK | 1 | \$136,515.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$142,493.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$136,710.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CARROLL COUNTY STATE BANK | 1 | \$128,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$556,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$274,790.80 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 2 | \$261,743.72 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$276,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CHAMPION CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$127,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NEWBURG | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$125,727.84 | 0.13% | 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 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.13% | 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 |
| COLONIAL SAVINGS, F.A | 1 | \$143,852.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$288,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CONSOLIDATED FUNDING CORP | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$402,400.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$134,625.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$272,806.97 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$269,850.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,311.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$140,080.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$148,062.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$137,343.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$253,227.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$561,843.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$129,808.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$394,460.66 | 0.39% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVATAGE | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$562,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$259,017.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$251,721.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$550,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$271,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,313.08 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,533.35 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$132,754.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK | 1 | \$138,510.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,410.07 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$141,975.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$394,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$420,477.96 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$932,222.88 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$132,812.61 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$141,700.06 | 0.14% | 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 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$124,811.74 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$134,663.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$981,239.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$138,605.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SOUTH CAROLINA CHARTERED BANK | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,806.93 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,130.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$255,105.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$137,537.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$259,618.99 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$568,880.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$823,158.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK N/K/A BEAR STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 7 | \$937,235.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$146,868.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$269,775.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$140,000.00 | 0.14% | 0 | \$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 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 3 | \$419,120.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$129,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$805,975.73 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$137,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$555,395.90 | 0.55% | 0 | \$0.00 | NA | 0 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$143,742.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$273,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$124,815.85 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$953,987.88 | 0.95% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 4 | \$538,380.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| GRAND SAVINGS BANK | 2 | \$275,421.30 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$146,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$264,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$517,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$280,982.41 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$135,808.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,047.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$129,679.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$272,197.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST FSB | | | | | | | |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$265,625.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$291,955.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$132,798.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,379.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$397,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$252,107.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,651,816.55 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$148,835.41 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$133,761.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 2 | \$264,005.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$131,010.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$539,960.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$529,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 9 | \$1,221,282.70 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,198.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 2 | \$263,157.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$144,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA STATE BANK | 1 | \$139,798.28 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 2 | \$282,536.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 2 | \$265,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$149,380.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MENNA COMPANY | 1 | \$133,204.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$268,422.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN NATIONAL BANK | 1 | \$129,958.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$135,094.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$257,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$280,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MIDWEST LOAN SERVICES, INC | | | | | | | |
| | MIDWESTONE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$130,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$527,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$786,550.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$270,361.06 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$270,772.98 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$127,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$138,795.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 4 | \$562,910.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$273,712.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$256,936.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$269,010.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ON Q FINANCIAL, INC | 1 | \$129,816.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$134,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 4 | \$530,827.90 | 0.53% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$270,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$127,811.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEACH STATE BANK AND TRUST | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$138,780.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$141,795.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$258,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$144,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PILGRIM BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 3 | \$398,548.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$269,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$399,075.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK AND TRUST | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$127,615.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 2 | \$261,465.07 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PS BANK | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$269,644.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PYRAMAX BANK, FSB | 1 | \$128,132.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$257,816.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$267,209.78 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 5 | \$680,557.86 | 0.68% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$139,698.43 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$271,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$128,766.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 7 | \$980,833.80 | 0.98% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$141,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$278,888.39 | 0.28% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$143,783.11 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$137,392.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$410,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$415,532.85 | 0.41% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$270,835.65 | 0.27% | 0 | \$0.00 | NA | 0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$547,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$549,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$132,720.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$127,680.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$273,307.01 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 2 | \$275,570.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$138,847.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$260,615.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$137,555.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STONEGATE MORTGAGE | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$683,200.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$132,458.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 10 | \$1,362,376.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$516,559.10 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TELCO CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$133,806.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY | 1 | \$131,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$135,851.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$129,315.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$134,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | THE MORTGAGE FIRM, INC | 1 | \$129,313.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FRIM, INC | 1 | \$139,752.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$132,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE PORTAGE COUNTY BANK | 1 | \$131,805.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$262,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$132,681.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$130,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$130,950.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,097,979.32 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$143,797.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$518,434.93 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$551,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| UNIWYO FCU | 1 | \$139,985.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| US FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$418,837.86 | 0.42% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK | 1 | \$143,792.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY STATE BANK | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VALOR FEDERAL CREDIT UNION | 1 | \$133,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 1 | \$127,815.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORP | 1 | \$147,791.47 | 0.15% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$128,525.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$131,005.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$141,590.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$149,025.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL CREDIT UNION | 1 | \$133,849.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WOODFORD STATE BANK | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WORKERS' CREDIT UNION | 3 | \$410,240.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$128,061.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$128,056.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$256,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| Total | | 739 | \$100,133,768.75 | 100% | 0 | \$0.00 | | 0 |
| 3138WFMN3 | ABBEVILLE BUILDING & LOAN | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$982,970.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$164,255.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$480,287.40 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 3 | \$498,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ALTANA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,138,990.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 3 | \$475,524.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,453,447.76 | 1.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$458,611.03 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$173,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,748.85 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$971,650.83 | 0.79% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$995,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION | 1 | \$156,648.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$333,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 2 | \$328,525.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 3 | \$495,950.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ANDERSON BROTHERS BANK | 1 | \$174,115.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK & TRUST | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$319,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,604.79 | 0.26% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$151,745.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$173,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$654,057.06 | 0.53% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$158,325.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$165,917.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$159,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF DEERFIELD | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$319,200.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF SAINT ELIZABETH | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$1,292,569.63 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$322,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$168,761.88 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$323,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$322,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$330,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$166,155.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 3 | \$462,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK | 1 | \$161,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$168,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$953,343.27 | 0.78% | 0 | \$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 |
| CASE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$326,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$802,505.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$173,549.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHOICE BANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 2 | \$307,328.11 | 0.25% | 0 | \$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 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$166,005.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$168,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$150,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLFAX BANKING COMPANY | 2 | \$344,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,004,572.75 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$320,301.77 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYWORKS NORTH DAKOTA | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONGAREE STATE BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 3 | \$505,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$469,099.37 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORAD | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CREDIT UNION OF NEW JERSEY | 1 | \$162,640.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$471,655.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$324,405.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND COUNTY BANK | 1 | \$151,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$317,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$152,784.43 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$316,588.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$327,707.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$330,384.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$819,315.61 | 0.67% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$501,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$152,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 3 | \$478,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$474,844.97 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 3 | \$478,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$163,162.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | | | | | | | |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$159,769.05 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$154,562.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$309,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$641,099.44 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$164,523.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS OF LONG BEACH | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$323,828.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,495,618.25 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$165,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$172,551.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$474,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$313,452.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$477,575.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$934,890.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$160,075.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | | | | | | | | |
| FIRST FINANCIAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 7 | \$1,117,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| FIRST MIDWEST BANK OF DEXTER | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$979,971.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,576.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$156,000.00 | 0.13% | 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 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$157,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$156,200.00 | 0.13% | 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 | |
| FIRST STATE BANK SOUTHWEST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$158,084.97 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$332,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$1,109,397.49 | 0.9% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 3 | \$506,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FNBC BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$161,309.01 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 1 | \$162,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FRANSEN BANK & TRUST | 2 | \$320,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$317,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$328,765.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$641,082.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GECU | 3 | \$466,011.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$152,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$153,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND BANK | 1 | \$153,373.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$159,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 2 | \$317,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$334,164.84 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$684,008.74 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$164,254.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$324,436.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$159,764.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 7 | \$1,164,617.67 | 0.95% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HILLS BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$169,749.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| HNB NATIONAL BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$151,525.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$988,553.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMESERVICES LENDING, LLC D | 2 | \$314,592.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$325,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$324,980.82 | 0.26% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 1 | \$149,779.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$167,750.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$656,238.49 | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INDIANHEAD CREDIT UNION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$160,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORP | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KCT CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$1,956,778.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$327,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 11 | \$1,795,888.38 | 1.46% | 0 | \$0.00 | NA | 0 |
| LAYTON STATE BANK | 1 | \$162,730.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$339,960.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LIBERTY FIRST CREDIT UNION | 1 | \$157,258.33 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LOGIX FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$503,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$155,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$169,745.71 | 0.14% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$171,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$805,805.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$319,577.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 5 | \$814,350.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$174,342.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK | 3 | \$481,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$149,557.32 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS CUSO | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 2 | \$338,406.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTON COMMUNITY BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,301,668.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$471,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 2 | \$346,170.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$328,007.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$166,554.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$164,502.19 | 0.13% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 2 | \$335,075.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHEAST BANK | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,157.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$171,674.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$316,575.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$166,015.75 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$165,986.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$164,262.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,170.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARIS NATIONAL BANK | 1 | \$157,520.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK BANK | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$161,022.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARK STERLING BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$495,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PARTNERS FEDERAL CREDIT UNION | 1 | \$163,633.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$151,570.92 | 0.12% | 0 | \$0.00 | NA | 0 |
| PBC CREDIT UNION | 1 | \$156,579.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$331,062.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF BEDFORD COUNTY | 1 | \$165,760.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A STATE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$161,025.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$816,149.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 3 | \$461,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PREMIER SOURCE CREDIT UNION | 1 | \$159,774.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$334,274.47 | 0.27% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$153,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$804,376.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 2 | \$334,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$316,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PULASKI BANK | 1 | \$159,290.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$152,408.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE FEDERAL CREDIT UNION | 2 | \$334,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| R BANK | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION | 2 | \$318,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 7 | \$1,111,721.47 | 0.91% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 3 | \$470,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$158,565.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| RSI BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$308,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$309,326.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$318,714.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$163,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$174,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCITUATE FEDERAL SAVINGS BANK | 1 | \$159,759.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,297,100.36 | 1.06% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$165,706.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$312,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$171,217.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$157,491.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$149,788.66 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$157,262.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| STANDARD BANK AND TRUST COMPANY | 2 | \$348,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$507,253.48 | 0.41% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$817,897.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 4 | \$640,169.90 | 0.52% | 0 | \$0.00 | NA | 0 |
| SUMMIT BANK AND TRUST | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 8 | \$1,338,125.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| SUNRISE FAMILY CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$172,245.87 | 0.14% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,090,310.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$151,200.00 | 0.12% | 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 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 2 | \$326,497.94 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$155,775.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$489,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE COLUMBIA BANK | 2 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,789.60 | 0.12% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$167,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOMAH AREA CREDIT UNION | 1 | \$156,940.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$329,699.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$151,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 2 | \$328,015.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,614,135.09 | 1.32% | 0 | \$0.00 | NA | 0 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$153,777.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$796,799.35 | 0.65% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$311,592.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 11 | \$1,762,084.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$333,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$309,492.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| VIRGINIA CREDIT UNION, INC | 1 | \$150,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$324,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERFORD BANK, NA | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTMARK CREDIT UNION | 1 | \$155,680.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORP | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$158,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$345,800.88 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$168,640.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 758 | \$122,733,473.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMP8 | ABERDEEN PROVING GROUND FCU | 1 | \$251,230.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,579,775.58 | 3.43% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$432,108.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$582,782.17 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$260,898.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$301,625.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$213,275.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$588,030.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$350,044.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$555,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$214,352.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$355,725.17 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$255,189.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$494,569.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$462,175.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,490.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$657,017.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$523,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICASH A CORPORATION | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,361,635.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$313,038.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$294,085.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$312,550.00 | 0.12% | 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 |
| | ARVEST BANK | 4 | \$1,060,960.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$508,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 7 | \$2,102,255.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,212,580.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$315,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$232,636.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 2 | \$555,302.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$377,455.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$236,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$241,916.24 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANKNEWPORT | 1 | \$215,270.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$1,292,408.65 | 0.52% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 8 | \$2,100,857.29 | 0.84% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$1,599,519.17 | 0.64% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$817,855.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$627,760.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 1 | \$373,353.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$607,156.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$294,975.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$292,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$489,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK, A CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 5 | \$1,511,626.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,535,295.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$272,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$342,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CITYWIDE HOME LOANS, A UTH CORPORATION | 1 | \$265,664.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$686,673.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$888,441.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COLLINS STATE BANK - KIEL | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$279,422.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FINANCIAL BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,484,226.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$218,405.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$251,503.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$355,770.13 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$664,166.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$469,490.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$298,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$844,171.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$406,014.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,778,930.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$252,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$698,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$303,581.17 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$712,025.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ENCORE BANK, N.A | 1 | \$211,460.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,915,678.55 | 0.77% | 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 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$326,325.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$315,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$536,115.69 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$702,050.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$6,820,248.49 | 2.72% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$248,140.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 16 | \$4,216,218.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$297,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 18 | \$5,016,414.03 | 2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,617,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$279,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$906,775.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$743,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 9 | \$2,834,615.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$372,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK (15551) | 1 | \$260,865.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,017,157.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$586,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$324,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$268,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$1,584,741.65 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK | 2 | \$507,905.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$554,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,764,968.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$277,988.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$344,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$369,989.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$482,120.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$2,093,151.71 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$576,123.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$530,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FNB BANK INC | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST, A CORPORATION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FULL SERVICE MORTGAGE, INC | 1 | \$268,462.64 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FULTON BANK OF NEW JERSEY | 2 | \$606,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,041,405.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$479,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 2 | \$497,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$526,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$208,435.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDHILL FINANCIAL CORPORATION | 1 | \$292,007.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,418,239.35 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUILDMORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$218,647.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$328,415.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$936,436.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$370,405.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 2 | \$531,594.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,772,086.13 | 1.51% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$622,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$210,330.80 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$726,435.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$267,988.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$340,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$1,153,787.48 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,609,801.58 | 0.64% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$379,018.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$244,646.85 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$644,570.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$302,090.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | KENT CREDIT UNION | 1 | \$272,731.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$344,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,062,128.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$317,193.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$979,769.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$593,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$357,656.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGENDS BANK | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,550.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$297,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGAN FINANCE CORPORATION | 1 | \$212,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$378,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 7 | \$2,285,150.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC - RALEIGH | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$259,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$251,387.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$407,357.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$309,013.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,529,405.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | | | | | | | |
| MICHIGAN MUTUAL, INC | 1 | \$247,456.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$536,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 3 | \$733,127.06 | 0.29% | 0 | \$0.00 | NA | 0 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$293,417.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 4 | \$1,078,659.74 | 0.43% | 0 | \$0.00 | NA | 0 |
| MORTGAGE 1 INCORPORATED | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL, INC | 1 | \$247,218.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$1,136,105.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$567,625.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 5 | \$1,559,716.24 | 0.62% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$688,655.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$744,733.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL. INC | 1 | \$348,603.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 22 | \$6,118,149.29 | 2.44% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$493,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$611,705.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$352,357.06 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$661,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$205,675.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$350,926.66 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.09% | 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 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,041,170.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$267,539.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$1,125,746.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$1,162,107.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ONE CREDIT UNION | 1 | \$266,091.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$254,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$288,705.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$669,655.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$482,598.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BELLEVUE | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$225,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$647,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$526,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,006,833.13 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PHENIX GIRARD BANK | 1 | \$211,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,528,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,020,756.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | POINT WEST CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$362,365.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$228,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$817,380.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,538.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$4,021,446.61 | 1.61% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 5 | \$1,806,333.02 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$307,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE FUNDING CORPORATOIN | 1 | \$275,041.67 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$453,736.11 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$938,683.56 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$497,645.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 3 | \$683,098.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$323,475.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$227,999.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$364,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$579,932.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$322,046.76 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SANDY SPRING BANK | 1 | \$255,455.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$782,655.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SCHUYLKILL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$1,096,736.06 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$970,425.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$649,044.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,160,600.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$277,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$607,015.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 5 | \$1,249,488.92 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$283,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$240,560.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 2 | \$630,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 3 | \$1,072,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$288,325.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$338,650.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$294,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 39 | \$11,365,846.08 | 4.54% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 2 | \$440,325.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$313,038.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE INC | 1 | \$276,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$317,371.52 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$704,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$616,278.85 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$587,729.96 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,347.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$346,891.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUNCOAST CREDIT UNION | 1 | \$367,108.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,037,338.10 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$1,733,592.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$265,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$296,875.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,760.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST STATE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$518,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$366,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$260,445.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$212,474.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$521,075.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$523,925.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$267,514.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$314,735.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$522,180.08 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$351,026.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPNAY LP | 1 | \$270,376.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 5 | \$1,514,775.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,741,255.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$331,072.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$345,787.60 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$252,818.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$339,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,539,713.30 | 2.21% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$345,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$244,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$498,695.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| US BANK | 1 | \$328,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| US FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 13 | \$3,755,102.09 | 1.5% | 0 | \$0.00 | NA | 0 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$278,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$292,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VINSON MORTGAGE SERVICES INC | 1 | \$207,005.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$489,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$328,830.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK | 1 | \$219,508.89 | 0.09% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$303,561.98 | 0.12% | 0 | \$0.00 | NA | 0 |
| WELLS FARGO BANK, N.A | 1 | \$215,063.47 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 1 | \$335,620.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$654,114.75 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$346,250.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 2 | \$611,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$225,435.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$294,075.68 | 0.12% | 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 |
| | WISCONSIN BANK AND TRUST | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$257,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$508,440.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 875 | \$250,343,719.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,655.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$460,800.41 | 14.2% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$333,828.00 | 10.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$594,750.00 | 18.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 6 | \$1,414,596.00 | 43.59% | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$3,245,629.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMR4 | ACADEMY MORTGAGE CORPORATION | 2 | \$443,000.00 | 3.64% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$126,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$215,709.04 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$133,650.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 2 | \$376,068.13 | 3.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$169,450.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 3 | \$475,000.00 | 3.9% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$173,450.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$144,791.08 | 1.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EVERGREEN CREDIT UNION | 1 | \$180,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$208,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$251,920.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$151,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$144,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$263,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$135,804.05 | 1.12% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$414,200.00 | 3.4% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CO | 1 | \$237,500.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$381,225.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 2 | \$270,570.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK | 1 | \$140,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$374,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$157,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$127,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$220,875.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$153,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$364,375.00 | 2.99% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$693,000.00 | 5.69% | 0 | \$0.00 | NA | 0 |
| PROGRESS BANK & TRUST | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$405,776.95 | 3.33% | 0 | \$0.00 | NA | 0 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$123,700.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| SANFORD INSTITUTION FOR SAVINGS | 3 | \$359,705.35 | 2.95% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$400,800.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$161,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | STEARNS LENDING INC | 1 | \$220,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$137,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$312,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,191.41 | 1.3% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$155,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$115,657.65 | 0.95% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| Total | | 71 | \$12,174,418.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMS2 | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$183,953.00 | 6.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$157,329.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$126,525.50 | 4.32% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$190,354.00 | 6.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$588,290.00 | 20.09% | 0 | \$0.00 | NA | 0 |
| | GLOBAL HOME FINANCE, INC | 1 | \$175,700.00 | 6% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 5.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$171,000.00 | 5.84% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$132,808.37 | 4.54% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,559.64 | 5.31% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,500.00 | 5.38% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES LLC | 1 | \$206,000.00 | 7.03% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$162,450.00 | 5.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,782.00 | 5.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$216,000.00 | 7.38% | 0 | \$0.00 | NA | 0 | |
| Total | | 17 | \$2,928,251.51 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFMT0 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | A CALIFORNIA CORPORATION | 1 | \$306,586.46 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$6,190,189.25 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA HOME LOANS | 1 | \$272,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$276,826.60 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$836,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$552,076.44 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$295,512.30 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$447,339.99 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$935,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$372,897.02 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$1,832,749.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$223,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$482,557.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 4 | \$1,052,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASSENT, INC | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$329,524.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 4 | \$1,552,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,162,232.00 | 1.66% | 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 |
| BANK FORWARD | 1 | \$225,000.00 | 0.09% | 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 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$216,000.00 | 0.09% | 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 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 3 | \$874,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 6 | \$2,003,813.27 | 0.8% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$294,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$250,646.34 | 0.1% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 4 | \$1,054,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$284,598.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,914,751.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,208,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CENTREBANK | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$686,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,075,060.12 | 1.63% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$271,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$875,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE HOME MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,586,062.38 | 0.63% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$300,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$238,333.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,815,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF NEW JERSEY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$295,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$390,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$267,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$301,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,114,080.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$536,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,179,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$313,567.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 3 | \$805,560.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,922,650.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$226,394.63 | 0.09% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 3 | \$788,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 7 | \$2,125,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$4,159,658.91 | 1.66% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$2,014,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$457,269.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$223,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST ALLIANCE HOME | 1 | \$255,309.07 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE LLC | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,193,195.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,314,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$237,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,204,811.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$275,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$239,306.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,180,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 2 | \$535,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$416,425.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN STATE BANK | 1 | \$231,280.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$484,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,276,050.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$319,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,790,510.85 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | | | | |
| FIRSTBANK | 3 | \$840,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$778,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$753,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GMFS, LLC | 3 | \$744,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GROUP MORTGAGE, LLC | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$269,237.83 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$271,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$756,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$589,024.98 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 1 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$295,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HIEP PHU THO, INC | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOME LOANS TODAY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$456,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,235,483.00 | 0.89% | 0 | \$0.00 | NA | 0 | |

| | NETWORK | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING LLC | 1 | \$275,220.90 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$786,696.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$503,720.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,259,810.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$350,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$919,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 6 | \$1,981,384.96 | 0.79% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$472,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$905,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$549,117.46 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,037,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$645,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOANE ONE | 1 | \$299,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | MACON BANK, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$1,003,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARES MORTGAGE | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,368,730.75 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,062,518.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$662,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$212,415.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$379,440.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 2 | \$570,309.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE INC. AN OHIO COMPANY | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$676,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$597,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$228,891.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$245,063.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$234,494.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$267,376.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MINNESOTA BANK AND TRUST | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$575,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$685,120.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,451,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,977,871.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 20 | \$6,941,945.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$441,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 6 | \$1,988,835.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| NAT RES - OREGON | 1 | \$303,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,416,380.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$605,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$1,223,179.06 | 0.49% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,795,156.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,018,950.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$334,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 2 | \$450,319.75 | 0.18% | 0 | \$0.00 | NA | 0 |
| NEEDHAM BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$464,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 3 | \$816,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$759,763.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| OAK BANK | 1 | \$279,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 3 | \$880,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,539,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 17 | \$4,871,771.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$949,120.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$663,730.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$520,217.02 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$635,622.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,195,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$985,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$279,622.83 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 3 | \$886,803.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVP MORTGAGE A CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$684,049.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$2,520,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,005,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$1,007,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$339,520.94 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | |
| | PULTE MORTGAGE LLC | 3 | \$1,195,580.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 3 | \$786,902.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$615,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$298,395.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$229,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$393,937.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$667,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$215,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$336,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$826,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$496,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$982,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$556,575.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$6,867,194.83 | 2.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$214,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 2 | \$649,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$216,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$971,144.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$667,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$315,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$288,748.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$422,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 53 | \$16,122,353.83 | 6.45% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$1,028,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 3 | \$926,069.21 | 0.37% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$239,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,798,190.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$254,656.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL SAVINGS BANK | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$279,596.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| TITLE MORTGAGE SOLUTION, LLC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$794,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TOWNE MORTGAGE COMPANY | 1 | \$215,709.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$404,454.46 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$513,743.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$932,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$3,912,461.79 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$263,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,268,102.73 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,030,155.61 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$636,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$276,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,548,916.96 | 0.62% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,089,486.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$250,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$259,649.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$468,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,629.15 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$236,451.15 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$231,106.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$271,633.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$567,664.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$589,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$250,000.00 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 822 | \$249,988,991.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMU7 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,212,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 31 | \$9,845,800.81 | 3.94% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$952,520.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$386,952.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$288,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$783,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$694,289.60 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$777,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,688,480.80 | 1.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$432,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$672,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$252,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$777,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 5 | \$1,755,880.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 16 | \$5,368,649.29 | 2.15% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 12 | \$4,038,422.02 | 1.61% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BEAR STATE BANK | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BELL STATE BANK & TRUST | 3 | \$761,280.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$338,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 2 | \$543,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| C2 FINANCIAL CORPORATION | 2 | \$664,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE STATE BANK | 1 | \$232,387.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,882,800.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$381,335.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$381,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL COAST LENDING INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$253,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK | 1 | \$261,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$615,281.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$780,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,803,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC #535 | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. #253 | 1 | \$619,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$232,480.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$432,520.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,167.29 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$618,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$284,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,140,772.72 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 2 | \$502,430.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CS FINANCIAL, INC | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$580,904.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,096,690.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$252,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$661,563.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORPORATION, A CORPORATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$357,917.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,452,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$249,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$1,026,276.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$596,195.83 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,106,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | | | | |
| EVOLVE BANK & TRUST | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| F AND C BANK | 1 | \$299,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FAA CREDIT UNION | 1 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$255,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,135,668.93 | 1.25% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$263,614.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$724,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| FARMERS STATE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE , LLC | 1 | \$267,813.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 4 | \$1,229,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,414,509.22 | 0.97% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,570,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,311.77 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$604,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$785,093.20 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,645,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,882,784.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$587,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE | 1 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$212,693.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,054,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$451,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$958,060.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$217,595.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$412,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$277,253.63 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$218,695.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,879,586.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$897,825.39 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$791,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$1,111,175.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC | 1 | \$399,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 2 | \$660,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FUBON FINANCIAL GROUP LLC | 1 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 3 | \$997,451.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$295,201.12 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$923,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATION D | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GESA CREDIT UNION | 2 | \$487,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 2 | \$512,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 5 | \$1,230,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,858,305.31 | 0.74% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$221,637.26 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$489,670.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$330,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,948,752.88 | 1.58% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,449.88 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$279,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$214,710.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,214,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 7 | \$2,304,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | KENSINGTON BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| LAKE MICHIGAN CREDIT UNION | 3 | \$814,261.68 | 0.33% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$824,283.42 | 0.33% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$313,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LEND A INC | 1 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$941,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$300,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,430,620.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOANPROS, INC | 1 | \$331,111.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK | 1 | \$262,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK | 1 | \$284,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$340,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$537,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MFG FUNDING INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 6 | \$2,030,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$514,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MIDLAND COMMUNITY BANK | 1 | \$231,920.74 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$273,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MILL CITY CREDIT UNION | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MILLENNIUM FINANCIAL GROUP | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIT FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$606,891.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$615,840.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$539,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,550,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$6,220,134.00 | 2.49% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$573,305.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$516,802.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$307,085.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$2,093,152.18 | 0.84% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$939,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NFM INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$287,970.67 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$496,696.92 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$568,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,518,996.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$393,219.61 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,013,083.46 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 15 | \$4,396,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$334,908.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$1,691,220.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$573,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$542,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$355,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$557,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$1,291,331.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$220,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$771,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRINCETON FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,674,970.47 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$947,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$517,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | REDWOOD CAPITAL BANK | 2 | \$568,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$233,428.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$456,678.06 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 1 | \$249,623.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$634,270.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$327,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,998,456.35 | 0.8% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$277,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,582,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$847,233.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$440,065.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 25 | \$8,334,317.57 | 3.33% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 3 | \$855,891.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$378,751.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$794,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 6 | \$1,870,561.26 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$623,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,131,779.59 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 26 | \$9,074,723.58 | 3.63% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$272,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 4 | \$1,522,389.37 | 0.61% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$224,335.99 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$264,343.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,018,372.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$705,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$288,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$294,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$301,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$302,565.00 | 0.12% | 0 | \$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 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,938,468.96 | 1.57% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| UNITED WHOLESALE MORTGAGE | 1 | \$283,617.44 | 0.11% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$309,582.42 | 0.12% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$948,911.92 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 3 | \$691,675.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| UWHARRIE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 5 | \$1,630,875.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WESBANCO BANK INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTBY CO-OP CREDIT UNION | 1 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION | 3 | \$839,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| WESTERRA CREDIT UNION | 2 | \$642,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORP | 1 | \$270,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WISCONSIN BANK AND TRUST | 1 | \$302,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| WR STARKEY MORTGAGE, LLP | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$898,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | YOLO FEDERAL CREDIT UNION | 2 | \$566,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$408,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| Total | | 816 | \$250,162,335.48 | 100% | 0 | \$0.00 | | 0 |
| 3138WFMV5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$269,538.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABRI CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,002,442.63 | 1% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL FIRST MORTGAGE SERVICES INC | 1 | \$338,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$863,160.18 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$750,030.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$479,587.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$672,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$199,294.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,676,129.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$393,875.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK CORPORATION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FCU | 1 | \$199,724.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$259,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$663,231.94 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,590,245.11 | 1.29% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$410,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MIDWEST | 1 | \$207,801.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM | 1 | \$229,683.12 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$364,508.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN | 2 | \$583,605.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,693,573.94 | 0.85% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 4 | \$1,024,430.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$2,240,825.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| BAYLOR HEALTH CARE SYSTEM CREDIT UNION | 1 | \$256,271.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| BAYVIEW RESIDENTIAL BROKERAGE ND | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$501,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK | 1 | \$236,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$864,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,390,110.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$310,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$356,885.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$473,160.57 | 0.24% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$223,698.27 | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPAHA BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CATALYST LENDING, INC - COR | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$260,132.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$232,656.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$487,564.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$779,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$231,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$299,940.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$875,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$289,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$230,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$264,834.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$246,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$359,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,169,285.20 | 0.58% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$207,713.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$285,197.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$415,822.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY | 1 | \$333,183.57 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,431,846.30 | 1.21% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$662,471.62 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$850,226.05 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CRIMSON MORTGAGE INC | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$368,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$443,460.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$307,505.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$969,703.25 | 0.48% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$272,924.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$315,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$2,741,707.59 | 1.37% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$233,641.96 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$477,303.65 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$498,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$684,792.68 | 0.34% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$233,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,800,799.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$708,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FARMERS STATE BANK | 1 | \$252,918.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$1,587,351.57 | 0.79% | 0 | \$0.00 | NA | 0 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$200,849.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$834,546.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$548,535.11 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$588,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$692,602.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$329,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$264,643.04 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,487,420.31 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$302,304.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$276,818.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$494,239.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$614,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$291,175.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$330,512.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$814,960.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,534,450.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE IF ID AS FIRST MORTGAGE | 1 | \$202,431.33 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COMPANY OF IDAHO, LLC | | | | | | | |
| | FIRST NATIONAL BANK ALAMOGORDO | 1 | \$213,455.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITIES FINANCIAL SERVICES. INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,218,569.03 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$626,207.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$455,907.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRSTAR BANK | 1 | \$286,840.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$293,851.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$203,718.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$265,641.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$683,529.92 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$218,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$229,190.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 1 | \$214,197.77 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$275,919.33 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORAITON | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GSF MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$600,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$227,327.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$927,598.24 | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$232,655.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$570,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,246,383.88 | 0.62% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,609,356.42 | 0.8% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$565,772.87 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC | 1 | \$213,444.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$264,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOWARD BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$551,605.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$587,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| INDIGO MORTGAGE LLC | 1 | \$312,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST MUTUAL MORTGAGE LLC | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 2 | \$589,875.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$306,577.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$451,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| JEFFERSON BANK OF | 1 | \$257,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | MISSOURI | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | JMAC LENDING, INC | 2 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$392,957.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$254,632.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | \$895,691.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$785,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$955,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 3 | \$903,195.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$199,711.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$317,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$508,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$345,543.55 | 0.17% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$513,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$538,440.29 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLEND | 1 | \$249,663.25 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$507,519.65 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$367,004.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$327,655.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$248,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | | | | | | | |
| | MORTGAGE NETWORK INC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NETWORK, INC | 1 | \$302,232.33 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 5 | \$1,383,339.03 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$311,996.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,112,825.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$3,312,938.25 | 1.65% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,342,125.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$795,750.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,209,706.55 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,341.29 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$209,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$241,596.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$256,621.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR MORTGAGE CORP ND | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$356,375.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$659,742.89 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$468,223.09 | 0.23% | 0 | \$0.00 | NA | 0 |
| | OPTIMUM FIRST INC | 1 | \$366,515.83 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,136,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$231,158.95 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 6 | \$1,793,200.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$340,955.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$439,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$255,647.29 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$343,536.63 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 3 | \$789,890.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$618,041.90 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$225,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$215,417.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$473,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$1,631,726.61 | 0.82% | 0 | \$0.00 | NA | 0 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$242,365.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,346,060.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$410,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$201,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 4 | \$1,274,636.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$363,509.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$337,050.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | RCB BANK | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$466,620.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$637,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$209,433.22 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$208,206.23 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$213,028.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$291,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROLLSTONE BANK & TRUST | 1 | \$215,228.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$371,487.48 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RSNB BANK | 1 | \$355,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUEDY & STITES ADVERTISING COMPANY | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 2 | \$580,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,435,842.82 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,033,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,484,489.94 | 0.74% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$751,845.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$285,613.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$301,952.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,108,300.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$825,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST COLORADO FEDERAL CREDIT UNION | 1 | \$209,704.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | STANDARD PACIFIC MORTGAGE | 4 | \$1,363,528.06 | 0.68% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$712,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 44 | \$13,525,180.11 | 6.76% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$310,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUAK VALLEY BANK & TRUST COMPANY | 1 | \$250,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$477,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$263,644.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$416,425.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$203,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$233,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,495,668.45 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$221,939.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$301,555.09 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 1 | \$246,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MILFORD BANK | 1 | \$230,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$219,975.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$579,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UINTA BANK | 2 | \$532,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | UNION BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$818,612.06 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$489,787.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,149,238.78 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 5 | \$1,885,060.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,045,483.64 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,196,223.79 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$772,935.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$210,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$370,799.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$747,875.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$251,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$292,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$378,065.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$448,692.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 2 | \$662,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$585,201.40 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WORKERS' CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,015,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$556,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| Total | | 689 | \$200,201,821.84 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WFMW3 | AAXY L.L.C | 5 | \$1,409,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,622,170.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 3 | \$818,208.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,456,023.00 | 1.73% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE BANK | 1 | \$360,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 6 | \$1,823,088.92 | 0.91% | 0 | \$0.00 | NA | 0 | |
| | AMCAP MORTGAGE, LTD | 7 | \$2,373,482.49 | 1.19% | 0 | \$0.00 | NA | 0 | |
| | AMEGY MORTGAGE COMPANY L.L.C | 6 | \$2,194,880.00 | 1.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,021,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068 | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC | 2 | \$465,640.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS | 2 | \$696,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$3,924,040.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AMPLIFY FCU | 1 | \$271,625.25 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$399,423.67 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$214,399.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$930,447.23 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$514,003.56 | 0.26% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ASPIRE FINANCIAL, INC | 1 | \$310,551.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASPIRE LENDING | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$294,085.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF BRENHAM | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$474,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$1,549,361.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 5 | \$1,554,199.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$622,536.82 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,306,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 6 | \$2,087,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 3 | \$941,355.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 2 | \$702,139.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 2 | \$444,703.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 21 | \$6,620,306.67 | 3.31% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$384,832.23 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$252,681.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 24 | \$7,618,693.51 | 3.81% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$634,187.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,705,452.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 7 | \$2,254,313.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE | 4 | \$1,253,468.95 | 0.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | DIVERSIFIED LENDING GROUP, LLC | 3 | \$1,089,427.81 | 0.54% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EFINITY FINANCIAL INC | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$681,028.57 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,214,600.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$517,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$303,858.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$416,398.11 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$340,980.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$358,605.25 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 5 | \$2,022,618.59 | 1.01% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL,INC | 1 | \$355,748.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$316,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,640,987.75 | 1.32% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$364,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$282,976.70 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$268,998.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FC LENDING, LTD | 5 | \$1,861,868.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 4 | \$1,263,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 19 | \$5,674,297.25 | 2.84% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCIAL BANK, N.A | 3 | \$954,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$207,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$289,217.30 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST LENDING | 2 | \$564,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 5 | \$1,552,817.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$671,475.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF TRENTON | | | | | | | | |
| FIRST STATE BANK | 1 | \$242,665.21 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK (DALHART) | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$298,129.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 27 | \$8,079,682.75 | 4.04% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$354,123.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$304,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GARNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,172.10 | 0.14% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 19 | \$5,552,789.76 | 2.78% | 0 | \$0.00 | NA | 0 | |
| GECU | 1 | \$266,864.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GO FEDERAL CREDIT UNION | 1 | \$331,731.93 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GRAND BANK | 6 | \$1,865,733.44 | 0.93% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREATWALL, INC | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK & TRUST, N.A | 1 | \$343,393.36 | 0.17% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$762,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,847,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | |
| HAPPY STATE BANK | 1 | \$246,644.11 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$624,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$4,927,310.00 | 2.46% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 3 | \$992,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$573,897.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$328,890.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| HOUSTONIAN MORTGAGE GROUP INC DBA KAND G | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| CAPITAL MORTGAGE | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| I3 LENDING, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$229,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$785,840.09 | 0.39% | 0 | \$0.00 | NA | 0 |
| INTOUCH CREDIT UNION | 3 | \$836,435.84 | 0.42% | 0 | \$0.00 | NA | 0 |
| INWOOD NATIONAL BANK | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JACKSBORO NATIONAL BANK | 1 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK MORTGAGE LLC | 1 | \$205,777.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 2 | \$715,357.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$402,824.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LEGACY TEXAS BANK | 1 | \$377,680.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, NA | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK | 1 | \$256,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 3 | \$936,975.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$983,075.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$2,245,820.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| MUSA FINANCIAL, LLC | 1 | \$294,904.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$511,159.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$275,094.14 | 0.14% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 4 | \$1,306,026.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 2 | \$720,425.49 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| OAK MORTGAGE GROUP, INC | 2 | \$583,863.87 | 0.29% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$457,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OPEN MORTGAGE, LLC | 1 | \$348,485.85 | 0.17% | 0 | \$0.00 | NA | 0 |
| PACIFIC HOME LOANS | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$843,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$278,076.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$280,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$242,155.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$669,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 4 | \$1,437,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$2,647,779.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 10 | \$3,273,266.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 1 | \$228,934.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,261,309.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$354,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| RLM MORTGAGE LLC | 3 | \$967,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$220,510.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 2 | \$675,293.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$2,049,006.15 | 1.02% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 2 | \$644,418.47 | 0.32% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$345,088.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 18 | \$5,457,250.00 | 2.73% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 3 | \$962,402.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$697,475.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$246,966.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$362,135.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A | 2 | \$460,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TEXAS LIMITED LIABILITY COMPANY | | | | | | | |
| | SOUTHSIDE BANK | 2 | \$581,145.07 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 5 | \$1,838,641.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$269,605.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 26 | \$8,223,707.62 | 4.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 23 | \$6,752,298.00 | 3.38% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$269,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 5 | \$1,617,150.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,398,950.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 3 | \$859,953.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TEXAS TRUST CREDIT UNION | 2 | \$450,560.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$543,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 2 | \$600,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 2 | \$547,340.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$4,283,244.13 | 2.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 15 | \$4,268,254.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | VALWOOD PARK FEDERAL CREDIT UNION | 1 | \$305,119.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$259,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR LOAN COMPANY | 2 | \$682,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,488,660.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$435,060.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WK STARKEY MORTGAGE L.L.P | 1 | \$293,862.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$1,039,928.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$730,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| Total | | 654 | \$199,993,992.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFMX1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$305,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 39 | \$6,267,208.02 | 3.13% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 2 | \$314,997.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$322,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 2 | \$326,795.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$151,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$150,796.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$316,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$164,123.57 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$157,874.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,779.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$315,179.23 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$472,203.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$157,306.34 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$157,520.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$615,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$1,609,603.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,294,505.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$489,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$479,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$157,140.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$153,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,103,709.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$798,228.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL | 1 | \$155,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$790,125.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$153,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$840,528.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$152,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 5 | \$811,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,143,373.92 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 3 | \$497,137.75 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$471,889.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$171,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$164,730.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$151,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$169,915.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$335,940.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 5 | \$806,440.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE LLC | 1 | \$150,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$496,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 2 | \$323,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$166,370.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BNC NATIONAL BANK - COR | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 7 | \$1,120,074.76 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$172,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$163,930.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$169,325.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$460,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$150,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,157,103.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$808,954.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$1,252,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$166,950.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$306,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,608,069.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$989,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$159,125.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$323,280.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 3 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 3 | \$485,529.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$1,109,574.67 | 0.55% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CHAFFEY FEDERAL CREDIT UNION | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$1,946,325.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,287.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$161,725.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,403,359.65 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 2 | \$316,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 2 | \$310,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$313,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$156,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COASTAL LENDING GROUP, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$310,797.95 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$309,157.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 3 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$653,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$164,518.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$163,187.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY TRUST BANK | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$154,320.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$996,635.81 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$159,030.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 2 | \$319,068.54 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$153,260.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,990.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,496.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$950,685.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,607,523.70 | 0.8% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$322,510.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$310,631.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$468,875.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$165,376.93 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,107,475.48 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DRAKE EQUITY LLC - COR | 1 | \$171,463.91 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 4 | \$629,110.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ELEMENT FUNDING | 1 | \$157,168.91 | 0.08% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$314,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$964,366.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$971,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$646,933.33 | 0.32% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$168,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$150,102.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 7 | \$1,159,741.12 | 0.58% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$167,768.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$156,598.16 | 0.08% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$321,970.77 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 7 | \$1,124,305.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| F&B ACQUISITION GROUP, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAG3E CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,917,768.07 | 1.96% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK | 1 | \$158,985.56 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$316,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 6 | \$969,761.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,649.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 12 | \$1,905,505.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST BANK, N.A | 1 | \$174,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$343,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE CREDIT UNION | 1 | \$157,287.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$1,131,266.75 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$174,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$316,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$162,261.04 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$172,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$482,120.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$156,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$323,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 6 | \$963,970.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$150,788.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$467,686.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,116,782.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | 1 | \$149,793.34 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | | | | |
| FIRST NIAGARA BANK, N.A | 2 | \$321,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST RELIANCE BANK | 2 | \$331,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST SECURITY BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST SERVICE BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 2 | \$313,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$324,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$481,755.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$652,895.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,881.65 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 4 | \$628,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$164,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$164,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIVE STAR CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLAGSHIP FINANCIAL GROUP LLC | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$319,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 6 | \$976,223.76 | 0.49% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$164,575.94 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FTCMORTGAGES, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 2 | \$307,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,449,795.20 | 0.72% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| GEO-CORP, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC, DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$160,352.59 | 0.08% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GRAND FUNDING INC | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$155,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$150,060.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 4 | \$646,650.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 3 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$645,415.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$151,422.78 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$153,110.51 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$462,884.78 | 0.23% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 2 | \$323,758.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$161,619.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$976,670.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME STATE BANK, N.A | 2 | \$322,630.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$3,249,203.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$627,960.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$335,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 6 | \$967,331.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$173,907.64 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS LLC | 1 | \$158,561.11 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$643,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 4 | \$651,520.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$311,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$331,950.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,773.50 | 0.09% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$960,566.91 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,063.96 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$635,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$168,397.86 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$159,499.54 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$323,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$153,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION | 4 | \$640,493.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$151,899.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$480,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$304,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$338,105.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$955,537.63 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$482,366.69 | 0.24% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$302,775.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC | 2 | \$323,561.63 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 3 | \$475,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$165,658.31 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS LLC DBA | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$490,899.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$153,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$482,985.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$167,913.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 2 | \$329,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$150,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 3 | \$482,830.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 4 | \$634,579.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK | 1 | \$151,695.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$162,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIE FINANCIAL, INC | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 2 | \$315,107.18 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,091.55 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 6 | \$976,689.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$338,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$607,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$313,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$162,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$170,194.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 36 | \$5,807,672.00 | 2.9% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,772.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MOVEMENT MORTGAGE, LLC TN#112748 | | | | | | | |
| | MUFG UNION BANK, N.A | 3 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NAT RES - OREGON | 1 | \$167,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 2 | \$334,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$480,578.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$489,725.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$320,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 6 | \$956,105.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORS CREDIT UNION | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$508,804.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 5 | \$817,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$320,170.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$150,870.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$480,950.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$478,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 4 | \$624,830.42 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$169,530.73 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$323,214.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$163,875.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,457.13 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$657,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$152,910.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,739.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$334,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK OF ALABAMA | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$501,947.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 11 | \$1,759,435.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$348,015.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES INDEPENDENT BANK | 1 | \$170,165.23 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$977,842.95 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,261,002.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$799,660.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$168,780.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME LENDERS INC | 1 | \$150,160.84 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$501,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 8 | \$1,319,820.17 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING, INC - COR | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 13 | \$2,145,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$159,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$315,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$476,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | PRIME MERIDIAN BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,128.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$313,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$326,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,459,054.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 3 | \$479,575.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 2 | \$314,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$157,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$644,728.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$155,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$169,536.43 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 5 | \$809,799.52 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 3 | \$488,199.08 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$173,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$492,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$173,755.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$315,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 3 | \$500,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,095,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$152,566.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,457,379.54 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC D | 1 | \$170,769.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$493,660.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$2,105,335.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$322,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SMW FINANCIAL, LLC | 1 | \$167,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,262.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$477,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINTE CREDIT UNION | 1 | \$154,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$322,065.58 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$512,954.06 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$309,889.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 6 | \$970,445.94 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$322,905.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 10 | \$1,666,030.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$320,977.80 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$324,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$470,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BNAK | 1 | \$149,865.42 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$165,781.40 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 3 | \$496,225.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$797,975.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 2 | \$312,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,925.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$480,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TWIN RIVER NATIONAL BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA TEXAS MORTGAGE ASSOCIATES | 1 | \$173,120.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$158,710.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,470.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | UNION HOME MORTGAGE CORP | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE, LTD, A NEW YORK CORPORATION | 1 | \$151,580.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$316,029.61 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$326,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$337,574.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$469,399.87 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,778,416.13 | 0.89% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$167,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$650,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$631,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP INC | 1 | \$157,301.85 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$342,274.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$630,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$151,817.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$311,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$787,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$808,818.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$337,143.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$163,534.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$173,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 2 | \$312,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$154,636.66 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$300,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | YOUR COMMUNITY BANK | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| Total | | 1,244 | \$200,160,313.10 | 100% | 0 | \$0.00 | | 0 |
| 3138WFM9 | 1ST CONSTITUTION BANK | 1 | \$190,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | 1ST SECURITY BANK OF WASHINGTON | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$4,462,260.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$368,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$187,774.11 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$189,748.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$363,620.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,284,050.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$198,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 6 | \$1,140,820.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$572,340.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$176,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARMSTRONG BANK | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 7 | \$1,316,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 6 | \$1,130,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BREMER BANK NA | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$923,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$365,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$195,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 6 | \$1,097,944.22 | 1.1% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$354,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 3 | \$574,209.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$935,632.62 | 0.93% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$746,264.38 | 0.74% | 0 | \$0.00 | NA | 0 |
| CITY & COUNTY CREDIT UNION | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$364,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$192,551.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$362,150.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,757.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 3 | \$584,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$191,730.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK MANKATO | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$566,645.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,131,319.49 | 1.13% | 0 | \$0.00 | NA | 0 |
| | 2 | \$369,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE, INC | | | | | | | |
| | CORTRUST MORTGAGE, INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$186,675.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$546,296.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE | 1 | \$199,237.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$382,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$894,648.53 | 0.89% | 0 | \$0.00 | NA | 0 |
| | EQUITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$194,668.31 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$367,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$938,850.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$371,460.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TTEXAS CORPORATION | 1 | \$184,761.86 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$193,345.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$197,351.39 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$730,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$2,573,755.50 | 2.57% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORTGAGE FUNDING | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$756,859.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$379,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$182,634.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$395,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST CENTRAL STATE BANK | 1 | \$190,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$722,810.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$199,662.66 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$384,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$352,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST MERCHANTS BANK, NA | 1 | \$191,750.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$725,551.56 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$176,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$786,255.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$353,650.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC DBA US FINANCIAL MORTGAGE LENDING | 1 | \$188,767.61 | 0.19% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$363,950.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$2,057,458.89 | 2.05% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$180,182.42 | 0.18% | 0 | \$0.00 | NA | 0 |
| GVC MORTGAGE , INC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HEARTLAND NATIONAL BANK | 1 | \$193,488.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HNB FIRST BANK | 1 | \$195,482.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$745,775.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$182,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$194,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$180,267.66 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORP | 1 | \$180,405.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$199,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HUNTER MORTGAGE INC | 1 | \$184,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| KENTUCKY HOUSING CORPORATION | 3 | \$562,988.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$175,845.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$181,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$187,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$189,304.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$378,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,773.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$183,330.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$187,425.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$726,463.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 2 | \$385,352.85 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORTGAGE EQUITY PARTNERS LLC | 1 | \$185,016.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$189,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$195,880.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$763,304.54 | 0.76% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$196,650.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,366,681.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$566,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$551,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$378,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$189,498.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$365,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$355,105.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$197,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$377,530.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$188,917.42 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$924,470.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$181,929.52 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 3 | \$547,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEACH STATE BANK AND TRUST | 1 | \$188,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$743,815.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$193,125.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 3 | \$566,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK OF COLORADO | 1 | \$189,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,101,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$550,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$366,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$905,602.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | PRAMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$179,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,580.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$190,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING INC | 1 | \$197,756.55 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,730.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$374,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 4 | \$712,586.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$368,968.30 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$360,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$198,075.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$580,932.51 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$175,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SANDY SPRING BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCJL, INC. CALIFORNIA HOME LOANS | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$2,041,045.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SETTLERS BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$540,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,119,827.00 | 1.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SKYLINE FINANCIAL CORP | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$570,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 29 | \$5,444,183.19 | 5.43% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$356,028.68 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,678,538.89 | 1.68% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING,INC | 1 | \$179,762.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$562,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$356,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,110.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$199,405.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC | 1 | \$199,373.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$383,705.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$196,247.06 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$193,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 2 | \$374,300.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TODAY'S MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$183,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,999.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$179,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$176,408.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$176,055.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$762,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$380,466.55 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$1,286,372.67 | 1.28% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$186,753.75 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$177,413.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$551,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$194,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$179,313.56 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$179,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| Total | | 539 | \$100,195,079.37 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WFMZ6 | 1ST R.E. SERVICES, INC. - COR | 1 | \$462,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,010,121.53 | 2.3% | 0 | \$0.00 | NA | 0 | |
| | ACG FUNDING INC | 1 | \$262,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA HOME LOANS | 1 | \$232,513.75 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 2 | \$934,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$520,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALLIANT CREDIT UNION | 2 | \$711,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$253,435.98 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 3 | \$1,262,064.54 | 0.72% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 13 | \$4,331,272.65 | 2.48% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$233,590.93 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$451,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 22 | \$7,787,800.00 | 4.46% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ANGEL OAK HOME LOANS LLC | 1 | \$287,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ARIZONA STATE CREDIT UNION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ARK MORTGAGE, INC. - COR | 1 | \$351,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |

| | BENCHMARK MORTGAGE | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$272,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$859,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 14 | \$4,572,634.21 | 2.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 4 | \$1,475,695.54 | 0.85% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$631,120.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 9 | \$2,738,459.78 | 1.57% | 0 | \$0.00 | NA | 0 |
| | BCE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING - COR | 1 | \$230,124.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$595,482.49 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,252,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | C2 FINANCIAL CORPORATION, NAPA, CA BRANCH | 1 | \$470,925.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$350,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$243,685.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,234,321.01 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$550,459.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$240,140.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 3 | \$780,693.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$740,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$744,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$359,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,970,627.00 | 1.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$455,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$229,264.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$399,995.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$374,549.42 | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$1,282,700.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$921,708.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$527,335.70 | 0.3% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$420,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$912,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$238,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$653,694.93 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$626,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$599,173.36 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$391,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$2,421,088.47 | 1.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$833,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$656,610.10 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 1 | \$231,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST INTERNET BANK OF INDIANA | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$392,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,104.18 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$343,567.20 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 2 | \$768,436.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$337,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA COPROATION | 1 | \$241,938.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$230,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$230,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOTMORTGAGE.COM | 1 | \$255,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$269,652.45 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$237,090.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$389,925.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS, INC | 2 | \$704,152.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$734,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,765,018.05 | 3.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$416,475.35 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$539,691.07 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$231,708.11 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$294,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| HOMETRUST MORTGAGE CORPORATION | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC | 1 | \$494,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INTERCAP LENDING INC., A CORPORATION | 2 | \$624,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,094,878.08 | 0.63% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$907,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,590.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| JERSEY MORTGAGE COMPANY | 1 | \$353,544.32 | 0.2% | 0 | \$0.00 | NA | 0 |
| JJ&D FINANCIAL SERVICES, INC | 1 | \$600,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 7 | \$2,096,250.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| KAYE FINANCIAL CORP | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$525,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$264,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$851,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LEGACY HOME LOANS LLC | 1 | \$318,652.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LENDLINK FINANCIAL INC | 1 | \$271,657.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$953,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$263,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LOAN SIMPLE, INC | 2 | \$660,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC | 1 | \$284,996.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$230,144.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$872,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$518,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$318,339.70 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$363,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC | 2 | \$572,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$794,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$388,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 2000 INC | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,365,412.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$525,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 7 | \$2,110,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 9 | \$3,071,124.25 | 1.76% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | \$4,951,073.51 | 2.84% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 1 | \$493,910.52 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$242,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 2 | \$498,452.77 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 2 | \$677,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$242,101.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$235,418.44 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$712,570.03 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$835,498.17 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL INC | 1 | \$231,701.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 8 | \$2,527,930.98 | 1.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$271,920.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ONPOINT COMMUNITY CREDIT UNION | | | | | | | |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$255,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$252,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,028,792.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 10 | \$3,650,250.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$508,963.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$229,703.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$628,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$238,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$345,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$286,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 10 | \$3,099,625.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | PREFERRED REALTY AND LENDING | 1 | \$407,509.77 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$238,193.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$529,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 3 | \$1,481,201.37 | 0.85% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING INC | 1 | \$474,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$662,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,089,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$1,017,967.17 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,946.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,212,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVUNGS BANK OF MENDOCINO COUNTY | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | SECURE LENDING SOLUTIONS, INC D | | | | | | | |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$379,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,165,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,257,339.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,028,376.34 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$509,707.48 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 42 | \$14,843,608.33 | 8.51% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$332,171.87 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$687,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$304,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,713,023.85 | 1.55% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$499,200.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,495.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$231,701.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$429,446.49 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$366,682.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$1,006,878.59 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,326,175.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$666,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$624,213.66 | 0.36% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$1,227,084.13 | 0.7% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$474,854.19 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$281,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$245,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$667,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$610,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$768,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$264,122.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE,INC | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE BANK | 2 | \$809,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,099,190.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| Total | | 522 | \$174,515,184.26 | 100% | 0 | \$0.00 | | 0 |
| 3138WFn28 | 1ST MIDAMERICA CREDIT UNION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | A+ FEDERAL CREDIT UNION | 1 | \$102,651.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$106,445.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALATRUST CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$191,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | |
| | ALL WESTERN MORTGAGE, INC | 1 | \$94,860.04 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 8 | \$789,582.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$108,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$692,179.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,060.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$306,280.94 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$377,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$190,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 2 | \$205,960.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$191,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$780,815.81 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$192,448.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED FEDERAL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$295,175.15 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$97,855.63 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| BANK FIRST NATIONAL | 2 | \$176,580.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK IOWA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$95,814.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF FRANKLIN COUNTY | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON 10640 | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$102,919.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 4 | \$412,555.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 8 | \$809,050.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 4 | \$419,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BERRKSHIRE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$306,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BETTER BANKS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLOOMBANK | 1 | \$92,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,097.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$99,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,755.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$109,745.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON MORTGAGE CO | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CBC NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$209,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$109,092.59 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$211,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHIPPEWA VALLEY BANK | 1 | \$98,845.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$202,356.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMERCE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CIVISTA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$205,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$205,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$489,437.60 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$103,486.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBUS METRO FED CR UNION | 1 | \$96,833.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$107,045.54 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$104,160.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 5 | \$482,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK | 2 | \$205,705.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$292,300.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$211,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,849.37 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 4 | \$404,578.40 | 0.49% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 2 | \$188,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CROW WING POWER CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$298,138.30 | 0.36% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$206,605.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$90,102.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$505,727.68 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | DUBUQUE BANK AND TRUST | 1 | \$106,180.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$305,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$208,253.46 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EDGAR COUNTY BANK & TRUST CO | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$961,480.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 3 | \$273,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$280,693.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$194,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 5 | \$472,420.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$192,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | \$285,269.47 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$97,624.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$875,604.24 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$311,875.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$193,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK & TRUST CO OF MURPHYSBORO | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$278,560.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$215,615.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$288,596.45 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$408,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$662,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FCU | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$84,860.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$398,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$298,652.40 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$591,623.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$97,855.62 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 14 | \$1,397,405.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$87,873.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 2 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$107,844.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK (20640) | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$186,325.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$785,980.76 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$499,970.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | \$92,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$191,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$189,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM CREDIT UNION | 2 | \$186,871.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$107,681.27 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GECU | 5 | \$477,212.50 | 0.58% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| GO FEDERAL CREDIT UNION | 2 | \$186,873.13 | 0.23% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 4 | \$419,475.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| GREEN BELT BANK & TRUST - ELDORA | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$205,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUADALUPE CREDIT UNION | 1 | \$92,576.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$108,127.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$92,014.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$88,755.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 2 | \$207,352.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$209,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$183,650.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$386,755.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| HOMELAND COMMUNITY BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMETRUST BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$484,647.22 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$883,401.99 | 1.07% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,857.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 7 | \$715,050.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$91,979.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IOWA STATE SAVINGS BANK | 2 | \$194,920.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$90,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$91,867.45 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,851.21 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$211,894.39 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$886,600.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$283,050.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$199,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 8 | \$794,243.04 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$103,247.67 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 2 | \$199,750.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 3 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCT CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$108,639.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$190,655.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$595,753.25 | 0.72% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST REGIONAL CREDIT UNION | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORP | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$379,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$622,249.83 | 0.75% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 5 | \$522,265.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF ARIZONA | 1 | \$84,871.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| NATIONWIDE BANK | 1 | \$103,693.07 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NECHES FEDERAL CREDIT UNION | 1 | \$104,221.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD FINANCE CORPORATION | 5 | \$512,931.82 | 0.62% | 0 | \$0.00 | NA | 0 | |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NEW MEXICO BANK AND TRUST | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NEXBANK SSB | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 3 | \$298,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| NOBLEBANK AND TRUST | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$204,256.57 | 0.25% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NORTHVIEW BANK | 3 | \$271,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NUMERICA CREDIT UNION | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 2 | \$213,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| OLMSTED NATIONAL BANK, A NATIONAL BANK | 1 | \$100,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$91,071.50 | 0.11% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITIES CREDIT UNION | 1 | \$104,852.06 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ORIENTAL BANK | 5 | \$496,644.46 | 0.6% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$109,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARLAY MORTGAGE & PROPERTY, INC A CORPORATION | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$89,867.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$103,689.69 | 0.13% | 0 | \$0.00 | NA | 0 | |
| PATRIOT LENDING SERVICES, INC. (18648) | 4 | \$404,760.30 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 3 | \$319,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK - FREELAND | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$95,484.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 2 | \$185,142.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$197,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 2 | \$183,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$99,603.05 | 0.12% | 0 | \$0.00 | NA | 0 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$87,870.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$88,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 2 | \$206,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PRIMEBANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$409,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVINCIAL BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$209,265.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PUTNAM 1ST MERCANTILE BANK | 1 | \$96,753.91 | 0.12% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 6 | \$599,496.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$195,585.07 | 0.24% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 13 | \$1,319,026.95 | 1.6% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$201,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$102,168.24 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$204,425.16 | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 4 | \$414,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 6 | \$581,911.50 | 0.7% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$189,410.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 2 | \$198,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO | 1 | \$108,471.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK | 1 | \$98,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$99,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$99,859.10 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$212,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$299,371.83 | 0.36% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$108,450.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$202,852.68 | 0.25% | 0 | \$0.00 | NA | 0 |
| SMARTBANK | 1 | \$102,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FCU | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$279,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$101,887.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHPOINT FEDERAL CREDIT UNION | 2 | \$198,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 3 | \$283,550.59 | 0.34% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | 1 | \$101,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$308,041.17 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$85,579.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$104,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$87,626.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$101,107.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 1 | \$90,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$890,306.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING INC | 1 | \$109,341.95 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 3 | \$298,291.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TBA CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$304,173.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$200,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,440.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$179,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN CARLYLE | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$96,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$90,565.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$98,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$104,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MINNESOTA | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$294,647.17 | 0.36% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$654,650.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$105,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$109,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,118,710.50 | 1.35% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$192,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$411,215.79 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,274.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$89,870.09 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$392,932.49 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$311,904.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$494,163.24 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANTAGE TRUST FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$204,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$193,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 3 | \$292,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 4 | \$379,066.14 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 2 | \$193,702.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST MILTON STATE BANK | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 2 | \$205,194.81 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$95,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$104,845.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,865.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$90,868.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$102,555.29 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$275,389.48 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| Total | | 835 | \$82,659,824.21 | 100% | 0 | \$0.00 | | 0 |
| 3138WFN36 | 1ST MIDAMERICA CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGAE CORPORATION | 1 | \$118,824.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$705,025.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$115,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 3 | \$348,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$123,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK & TRUST CO | 3 | \$356,041.94 | 0.44% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERIANA BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$479,050.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$116,624.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$114,478.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$116,210.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$490,011.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 2 | \$230,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ANZ GUAM, INC | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 2 | \$238,063.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 6 | \$712,850.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$226,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$800,049.97 | 0.99% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$248,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BADGER BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK INDEPENDENT | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$225,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$110,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 2 | \$231,414.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$123,014.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 4 | \$472,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BELCO FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$234,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$233,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$124,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$344,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 2 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| C&T MORTGAGE, INC | 1 | \$123,151.38 | 0.15% | 0 | \$0.00 | NA | 0 |
| CALUSA BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL BANK | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAROLINA BANK | 1 | \$117,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CASTLE MORTGAGE | 1 | \$112,570.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$119,627.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$123,575.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CO., INC | | | | | | | |
| | CITIZENS BANK | 2 | \$241,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$116,823.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$355,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$122,531.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$235,022.64 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$346,550.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$120,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$342,883.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$345,725.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$245,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$124,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$238,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$119,727.25 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OF THE UNITED STATES OF AMERICA | | | | | | | |
| | CU COMMUNITY, LLC | 2 | \$241,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,355.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$120,974.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 2 | \$232,175.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$235,340.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$119,830.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$124,012.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 2 | \$235,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$460,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$229,559.73 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$818,300.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$124,624.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$350,835.15 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$226,973.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SAVINGS BANK | | | | | | | |
| | FARMERS AND MERCHANTS BANK | 2 | \$237,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS SAVINGS BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$121,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$121,141.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$122,601.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$597,257.15 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$109,348.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$231,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$222,129.99 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$109,834.32 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$124,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$112,473.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$119,822.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$602,225.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$707,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$121,249.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$122,669.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$117,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST BANK COMPANY | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$117,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$121,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 8 | \$936,470.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$115,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$114,834.31 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK, ISAOA | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 2 | \$247,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 3 | \$352,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$117,325.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$941,534.43 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$351,480.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$118,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$116,755.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 2 | \$231,470.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$343,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$117,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$116,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GIFFORD STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$111,842.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 3 | \$348,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 2 | \$237,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$115,259.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$109,845.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$357,217.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| HENRY STATE BANK | 2 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 4 | \$463,867.93 | 0.57% | 0 | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HICKORY POINT BANK AND TRUST FSB | | | | | | | |
| | HIGHTECHLENDING INC | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOCKING VALLEY BANK | 1 | \$121,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 3 | \$357,650.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$348,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$228,850.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR MORTGAGE INC | 1 | \$114,077.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$111,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUNTLNGDON VALLEY BANK | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$123,025.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$935,237.74 | 1.16% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$240,993.52 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,271.21 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,848.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$112,733.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$114,837.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$946,481.00 | 1.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LAKE MICHIGAN CREDIT UNION | | | | | | | |
| | LANDMARK CREDIT UNION | 7 | \$832,781.16 | 1.03% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$232,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LEADERS CREDIT UNION | 1 | \$116,432.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEGACY NATIONAL BANK | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$109,501.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$118,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$123,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 2 | \$237,707.33 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | \$363,415.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$480,816.61 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$229,561.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$115,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$120,005.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$229,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$113,839.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$118,320.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$124,024.67 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$366,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE LLC | 1 | \$119,134.23 | 0.15% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$706,620.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$119,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$120,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 4 | \$468,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL RESIDENTIAL DIRECT | 1 | \$116,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$115,375.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORPORATION | 2 | \$231,820.41 | 0.29% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHVIEW BANK | 2 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUVISION FCU | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OAK BANK/LENDER | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERISTY CREDIT UNION | 1 | \$113,975.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$115,836.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| OOSTBURG STATE BANK | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 2 | \$232,675.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| ORION FEDERAL CREDIT UNION | 1 | \$116,235.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | OVM FINANCIAL INC | 1 | \$109,841.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$238,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$122,227.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$238,317.33 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$236,350.54 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 4 | \$471,877.07 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$238,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$123,022.49 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$699,320.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$110,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$359,599.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$118,042.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$124,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$121,517.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$222,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$112,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 5 | \$592,522.06 | 0.73% | 0 | \$0.00 | NA | 0 |
| RTN FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 2 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 7 | \$828,453.33 | 1.03% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$241,080.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHEBOYGAN AREA CREDIT UNION | 1 | \$120,187.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$240,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SKY FEDERAL CREDIT UNION | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$120,936.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$588,525.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOUTHEAST NATIONAL BANK | 1 | \$122,170.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE CITY CREDIT UNION | 1 | \$113,260.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$118,655.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 9 | \$1,053,313.78 | 1.3% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 5 | \$600,196.07 | 0.74% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$115,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 11 | \$1,301,978.81 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$237,328.98 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$232,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 4 | \$482,647.27 | 0.6% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXANS CREDIT UNION | 1 | \$115,205.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BANK OF NEW GLARUS | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,460.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,412.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF BASTROP | 2 | \$237,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK | 1 | \$118,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$122,818.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 2 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$121,324.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$114,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$111,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$120,817.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$226,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,825.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TRI-PARISH BANK, A LOUISIANA CORPORATION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$359,425.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$701,773.68 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 2 | \$248,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$118,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$234,540.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITY BANK | 2 | \$227,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$112,940.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$357,457.23 | 0.44% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$116,827.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UTAH FIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 5 | \$584,955.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VERIDIAN CREDIT UNION | 4 | \$465,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT UNION | 2 | \$235,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| WANIGAS CREDIT UNION | 1 | \$122,043.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,830.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WAUKESHA STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WEST CENTRAL BANK | 1 | \$112,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$352,930.92 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$239,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$23,929.34 | 0.03% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$115,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHITAKER BANK, INC | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$240,902.40 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 5 | \$592,412.29 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$114,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 1 | \$114,327.54 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$237,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 687 | \$80,738,520.02 | 100% | 0 | \$0.00 | | 0 |
| 3138WFN44 | ABBEVILLE BUILDING & LOAN | 2 | \$282,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,112,322.72 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$147,786.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$280,240.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$286,385.37 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$294,058.12 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$286,242.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$137,306.27 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$129,675.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,618.99 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$284,561.53 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$554,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$143,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASHEVILLE SAVINGS BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$578,590.33 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,631.10 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BADGER BANK | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$263,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 2 | \$275,120.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAINT ELIZABETH | 1 | \$125,610.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | 2 | \$290,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$711,890.45 | 0.72% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$125,875.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$394,315.42 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$552,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$284,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$430,380.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$292,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$257,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOONE BANK & TRUST CO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$143,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$415,520.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$131,314.72 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$269,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CAPITOL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAPITOL CREDIT UNION | 1 | \$131,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$419,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CASHCALL MORTGAGE | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$290,992.52 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$127,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 2 | \$276,746.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHELGREN AND ASSOCIATES INC | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$274,208.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NOTHERN KENTUCKY INC | 1 | \$129,598.73 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$127,419.75 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$144,875.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$545,160.98 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 3 | \$418,591.23 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$125,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$125,572.82 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 5 | \$716,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,797.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$418,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$130,812.81 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DACOTAH BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$148,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$283,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$279,970.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$136,602.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$270,477.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$136,995.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$566,379.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$694,197.24 | 0.7% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$561,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EARTHMOVER CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$262,750.17 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | ELEVATIONS CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$402,305.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$136,752.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,799.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$283,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 2 | \$273,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,256,769.74 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$135,190.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$132,804.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK - COR | 1 | \$125,918.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$264,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$124,818.13 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$127,404.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$423,751.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$557,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL FEDERAL BANK | 1 | \$148,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$138,790.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$135,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST BANK FINANCIAL CENTRE | | | | | | | |
| | FIRST CAPITAL BANK OF TEXAS, N.A | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$145,794.29 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CITY CREDIT UNION | 1 | \$135,455.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 2 | \$275,070.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMAND BANK | 1 | \$135,009.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FAMILY FEDERAL CREDIT UNION | 1 | \$125,914.23 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$422,860.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$128,343.90 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 5 | \$706,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$283,092.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$552,020.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$139,793.75 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 8 | \$1,083,005.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - SHORT GAP OFFICE | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE BANK | 1 | \$129,013.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHEAST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 3 | \$416,639.65 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$701,324.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$130,288.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$546,040.32 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 3 | \$405,182.86 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$267,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$425,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$130,410.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FORT WORTH CITY CREDIT UNION | 1 | \$139,689.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 2 | \$268,005.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$126,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 3 | \$399,417.54 | 0.4% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 5 | \$700,450.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$268,870.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$417,910.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GECU | 3 | \$422,352.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 2 | \$280,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$147,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATWALL, INC | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,206.42 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$131,628.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HAMILTON MORTGAGE CORP | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$124,746.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$134,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$428,420.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$691,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$144,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 2 | \$286,171.94 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$125,343.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 2 | \$266,920.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$405,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOUSTON MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$407,938.74 | 0.41% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$429,140.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$653,642.33 | 0.66% | 0 | \$0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$984,946.00 | 1% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$406,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$717,613.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 12 | \$1,695,300.49 | 1.71% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK, A CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LINCOLN SAVINGS BANK | 1 | \$132,410.28 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOANLEADERS OF AMERICA INC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| M FIRST COMMUNITY MORTGAGE, INC | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK | 3 | \$415,870.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 4 | \$578,607.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$126,540.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARINE BANK & TRUST | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MECE CREDIT UNION | 1 | \$125,910.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS ADVANTAGE CREDIT UNION ND | 1 | \$126,163.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$669,129.99 | 0.68% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$271,608.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$136,607.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$139,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$294,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340) | 1 | \$135,804.05 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$125,511.66 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN LAKES MORTGAGE INC | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$1,498,455.87 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$267,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 2 | \$268,817.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEEDHAM BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$126,213.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$131,805.54 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$128,807.26 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$143,797.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$128,069.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$142,290.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$281,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$146,783.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$293,286.39 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 2 | \$292,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$430,281.61 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - LYNDEN | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$148,818.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 2 | \$266,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$282,782.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$139,794.66 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PIONEER BANK & TRUST, A CORPORATION | | | | | | | |
| | PMAC LENDING SERVICES, INC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POCA VALLEY BANK INC. THE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,720.91 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,127,555.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$413,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$143,293.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$134,801.12 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 4 | \$540,914.33 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$133,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$131,814.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$136,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROCKFORD BANK AND TRUST COMPANY | 1 | \$124,812.56 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$129,908.33 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,555.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | SANTANDER BANK, N.A | 5 | \$684,962.31 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$391,992.02 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SHARED RESOURCES CREDIT UNION | 1 | \$146,803.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$256,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$142,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$525,334.78 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$144,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$145,561.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN OHIO MORTGAGE, LTD | 2 | \$279,387.34 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$126,135.70 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$129,010.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$267,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$544,603.17 | 0.55% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$145,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$124,815.85 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,616.10 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT CREDIT UNION | 5 | \$660,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$279,581.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$818,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 5 | \$683,304.32 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 2 | \$270,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$129,608.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$132,808.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,107.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$139,798.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$272,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,179.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUBANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,943,310.41 | 1.96% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$252,144.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$406,916.41 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIWYO FCU | 1 | \$141,211.22 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 8 | \$1,127,734.67 | 1.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 3 | \$413,585.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 2 | \$284,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 4 | \$542,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$128,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$274,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$133,662.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 719 | \$98,975,047.87 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|---|----------------|-------|---|--------|----|---|
| 3138WFN51 | ABBEVILLE BUILDING & LOAN | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$267,300.43 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$275,725.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,055,570.05 | 2.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$138,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$125,810.22 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$138,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,471.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 3 | \$395,299.95 | 0.85% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$131,214.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ARVEST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$554,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,798.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$289,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$148,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$149,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$287,439.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 4 | \$531,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$148,675.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$135,375.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$264,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$277,300.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$134,809.78 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$144,596.89 | 0.31% | 0 | \$0.00 | NA | 0 |
| CLM MORTGAGE, LLC | 1 | \$144,919.44 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,111.85 | 0.89% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, NA | 2 | \$274,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$147,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$128,805.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$133,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$145,145.20 | 0.31% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$140,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$267,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$269,520.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| ECU MORTGAGE | 1 | \$141,461.50 | 0.3% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$131,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENCORE BANK, N.A | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$127,542.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$290,794.99 | 0.63% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$126,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$132,812.61 | 0.29% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$255,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$129,812.36 | 0.28% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$131,814.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$270,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$127,811.43 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$129,980.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 1 | \$132,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,796.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$131,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$127,006.21 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,825.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$133,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$128,606.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$276,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,812.60 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 4 | \$545,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$135,808.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$131,800.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE COMMUNITY BANK | 1 | \$132,905.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$413,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FISHER NATIONAL BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIVE STAR CREDIT UNION | 1 | \$129,800.50 | 0.28% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$140,553.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$141,039.31 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST | 1 | \$148,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$135,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$146,983.14 | 0.32% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$401,350.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| GCS CREDIT UNION | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$276,625.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$137,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 3 | \$415,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK, A CORPORATION | 1 | \$128,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$547,999.29 | 1.18% | 0 | \$0.00 | NA | 0 |
| HARBORLIGHT CREDIT UNION | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$146,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$132,550.05 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| HOME FEDERAL BANK | 2 | \$271,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETRUST BANK | 3 | \$418,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,547.06 | 0.3% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 13 | \$1,747,671.86 | 3.76% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 2 | \$278,905.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| INTEGRITY FIRST BANK | 1 | \$147,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERBANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| KEYPOINT CREDIT UNION | 1 | \$124,815.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| KITSAP CREDIT UNION | 1 | \$135,804.05 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$273,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$129,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$136,803.96 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 8 | \$1,136,169.35 | 2.44% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC - INDIANAPOLIS | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$272,425.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,715.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$148,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MIDFIRST BANK | 1 | \$140,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 1 | \$134,618.91 | 0.29% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE INVESTORS GROUP | 1 | \$139,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 2 | \$276,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$263,209.95 | 0.57% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$127,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NEXBANK SSB | 1 | \$144,781.61 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$131,805.54 | 0.28% | 0 | \$0.00 | NA | 0 | |
| NICOLET NATIONAL BANK | 1 | \$146,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 2 | \$268,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| NORTHEAST BANK | 1 | \$146,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| NORTHSTAR MORTGAGE CORP ND | 1 | \$144,717.97 | 0.31% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$147,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| ON Q FINANCIAL, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ORRSTOWN BANK | 1 | \$144,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PACIFIC NW FCU | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PARK BANK | 1 | \$137,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 3 | \$404,809.06 | 0.87% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$271,274.22 | 0.58% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$135,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$394,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$131,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,742.71 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$404,960.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$260,417.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$144,791.08 | 0.31% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION | 1 | \$143,044.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 2 | \$273,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$135,000.82 | 0.29% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$272,675.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$408,652.20 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$132,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$285,284.62 | 0.61% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 2 | \$277,037.84 | 0.6% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$146,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 3 | \$428,130.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 4 | \$538,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| TABLE ROCK COMMUNITY BANK | 1 | \$141,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$267,400.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK & TRUST COMPANY OF | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | SYCAMORE | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$130,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$268,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$129,313.42 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$264,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$130,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$538,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$142,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE STATE OF MINNESOTA | 1 | \$144,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$125,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$554,190.26 | 1.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$135,009.50 | 0.29% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 6 | \$832,406.41 | 1.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY STATE BANK | 1 | \$140,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY WEST MORTGAGE | 1 | \$125,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$134,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$273,108.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$144,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | VYSTAR CREDIT UNION | 2 | \$278,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$128,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$132,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,816.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$139,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$128,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$272,737.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$283,435.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | YELLOWSTONE BANK | 1 | \$126,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| Total | | 341 | \$46,500,214.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFN69 | ACADEMY MORTGAGE CORPORATION | 13 | \$2,447,254.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | ADAM BANK & TRUST | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$186,335.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$184,143.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$178,353.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$193,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$180,287.19 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$550,243.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$181,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$175,660.84 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$748,065.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 2 | \$361,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 5 | \$917,325.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,286,725.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 2 | \$379,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND - COR | 1 | \$182,875.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 3 | \$571,937.40 | 0.59% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$525,247.56 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$183,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 3 | \$561,120.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$372,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,210.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BELCO COMMUNITY CREDIT UNION | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$566,550.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BEVERLY BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$179,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN | 3 | \$573,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | FUNDING | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$190,120.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$178,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$551,575.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$193,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$359,444.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOI | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$177,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$379,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CF BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$389,399.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$724,815.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$550,053.44 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$199,960.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$188,639.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$567,225.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$190,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$176,294.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | | | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CRESCOM BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CUMD | 3 | \$555,705.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$552,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | \$560,617.49 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$367,164.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FA YETTE COUNTY NATIONAL BANK | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,520,234.17 | 1.56% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA | 1 | \$177,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MORTGAGE LLC | | | | | | | |
| | FIRST BANK | 1 | \$179,752.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 2 | \$388,300.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$946,718.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$188,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$378,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$182,900.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$920,509.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$180,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - SOMERSET OFFICE | 1 | \$196,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$556,160.42 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$190,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FEDERAL MORTGAGE CENTER, LLC | 1 | \$193,671.04 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$180,673.88 | 0.19% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$580,480.79 | 0.6% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$191,469.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$922,820.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GECU | 2 | \$371,127.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$175,241.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 2 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$194,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$378,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HAPPY STATE BANK | 1 | \$187,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 4 | \$760,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BANK | 1 | \$184,344.96 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 3 | \$550,130.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOMESTAR MORTGAGE INC | 1 | \$183,999.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IAPPROVE LENDING | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 2 | \$386,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$377,055.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$182,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$380,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$189,439.28 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | JG WESTSTAR MORTGAGE, INC | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$937,292.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$365,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 6 | \$1,114,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 2 | \$372,001.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$183,935.91 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA COPRROAITON | 1 | \$182,838.46 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | METUCHEN SAVINGS BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$177,737.77 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$363,350.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$393,023.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$737,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$562,625.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$376,020.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 2 | \$354,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NEWRATE LENDING, A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$534,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC | 3 | \$559,120.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$375,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 2 | \$369,910.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BALLARD | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$194,925.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$191,565.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE FUNDING LLC | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$551,840.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$388,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$364,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$381,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$372,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$385,696.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RANDALL STATE BANK | 1 | \$182,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RIVER COMMUNITY BANK, N.A | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$198,824.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$176,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$193,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 3 | \$472,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$182,320.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$567,695.22 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$194,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$1,303,687.23 | 1.34% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$191,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,085,607.87 | 1.11% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$175,420.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$175,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTHFIRST BANK | 1 | \$175,635.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$744,010.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$182,037.34 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 17 | \$3,156,098.88 | 3.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 3 | \$541,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$578,420.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$2,462,599.18 | 2.53% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$1,072,027.23 | 1.1% | 0 | \$0.00 | NA | 0 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$197,140.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$177,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$177,840.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$199,875.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$187,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTED FINANCIAL SERVICES INC - CO | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$179,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$938,475.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,036,625.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$182,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$189,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL LENDING CORPORATION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$360,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$182,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$357,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$193,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$736,840.78 | 0.76% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$194,655.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$950,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$369,275.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 1 | \$189,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$176,225.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$184,494.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$371,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| Total | | 524 | \$97,380,285.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WFN77 | ACADEMY MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$357,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$182,170.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$239,923.70 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$693,500.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$504,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$204,048.51 | 0.54% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$603,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,074,554.57 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$147,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$345,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$533,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$393,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$613,800.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$236,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$882,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$300,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$1,479,000.00 | 3.94% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$226,060.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$192,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$207,103.65 | 0.55% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$286,804.61 | 0.76% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$185,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$236,059.77 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$205,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$389,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$457,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$212,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,100,306.85 | 2.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$624,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$286,897.87 | 0.76% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$332,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$539,905.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$306,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$559,500.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| GUM TREE MORTGAGE, LLC | 1 | \$246,510.83 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$571,450.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$356,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LOAN ONE | 1 | \$382,268.42 | 1.02% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LENDING, LLC. DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$286,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$225,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$218,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$415,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE FINANCIAL INC | 1 | \$332,340.52 | 0.88% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$163,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$370,777.42 | 0.99% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$227,250.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,011,500.00 | 2.69% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE BANK | 1 | \$167,034.44 | 0.44% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$335,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$253,712.55 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 1 | \$340,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$242,544.20 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$616,700.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$353,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$490,250.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$251,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$159,694.38 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$581,500.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 2 | \$631,800.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$243,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$254,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$129,742.54 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$265,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$1,489,905.27 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$832,385.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 3 | \$544,159.67 | 1.45% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 10 | \$2,951,655.17 | 7.86% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$308,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,267.82 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 1 | \$199,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$315,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$412,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$220,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$245,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$254,266.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,010,250.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| Total | | 140 | \$37,561,348.76 | 100% | 0 | \$0.00 | | 0 |
| 3138WFN85 | BANK OF HAWAII | 36 | \$12,509,882.80 | 88.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MARINER BANK A BANKING CORP | 1 | \$227,071.87 | 1.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$308,562.81 | 2.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$238,368.42 | 1.68% | 0 | \$0.00 | NA | 0 |
| | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$191,860.28 | 1.35% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$729,573.78 | 5.14% | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$14,205,319.96 | 100% | 0 | \$0.00 | | 0 |
| 3138WFN93 | 1ST COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$242,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$59,329.39 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$586,267.60 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 2 | \$125,509.25 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$165,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 19 | \$1,272,607.83 | 1.58% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$364,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$324,766.16 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$67,650.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 3 | \$214,725.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$75,660.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK, N.A | 1 | \$79,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$177,178.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$383,958.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$56,254.26 | 0.07% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$44,867.19 | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$78,289.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 6 | \$366,408.94 | 0.46% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$156,870.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$144,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$146,449.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$559,119.76 | 0.7% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION | 2 | \$144,906.35 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,757.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$75,885.53 | 0.09% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 2 | \$134,911.60 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$161,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$70,859.39 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 1 | \$60,910.14 | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL | 3 | \$185,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$205,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANK OF AKRON | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF RANTOUL | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 5 | \$376,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$130,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 4 | \$247,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKWEST OF KANSAS | 3 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 8 | \$557,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 5 | \$281,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 2 | \$96,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BESSER CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$190,191.93 | 0.24% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 2 | \$154,294.10 | 0.19% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$278,586.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$55,950.78 | 0.07% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$120,296.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$197,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BROADWAY BANK | 1 | \$55,122.22 | 0.07% | 0 | \$0.00 | NA | 0 |
| BRYANT BANK | 1 | \$59,822.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUENA VISTA NATIONAL BANK | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 2 | \$149,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALUSA BANK | 1 | \$69,499.72 | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 2 | \$131,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 3 | \$150,555.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$84,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 2 | \$143,551.17 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CENTRAL SAVINGS BANK | 1 | \$66,431.37 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$156,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$43,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$186,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$232,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHAMPION CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$79,884.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 2 | \$121,846.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 6 | \$471,575.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$81,321.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 2 | \$154,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$35,093.79 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 1 | \$81,753.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$67,799.97 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 3 | \$231,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$75,743.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 2 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY & COUNTY CREDIT UNION | 1 | \$83,227.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$215,275.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 2 | \$117,003.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$132,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$80,470.41 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$279,279.24 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$74,292.80 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$78,057.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$61,912.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$72,850.11 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$57,017.73 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$93,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 2 | \$100,480.19 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 4 | \$269,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$80,890.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COORS CREDIT UNION | 2 | \$150,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$105,950.51 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 1 | \$81,584.88 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$156,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$162,751.52 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$133,160.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 2 | \$144,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY CREDIT UNION | 1 | \$62,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$132,456.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 2 | \$145,720.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| D.L.EVANS BANK, AN IDAHO CORPORATION | 1 | \$84,140.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$133,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DEWITT SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$66,038.30 | 0.08% | 0 | \$0.00 | NA | 0 |
| DILLON CREDIT UNION ND | 1 | \$57,912.64 | 0.07% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$348,410.53 | 0.43% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 5 | \$359,346.27 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$351,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$70,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$67,400.56 | 0.08% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 15 | \$1,037,764.10 | 1.29% | 0 | \$0.00 | NA | 0 |
| EQUITY BANK | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| ERIE FEDERAL CREDIT UNION | 1 | \$79,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$149,969.52 | 0.19% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$74,387.79 | 0.09% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK & TRUST | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$53,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$241,383.66 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$140,456.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$65,960.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 2 | \$153,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$55,917.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBT MORTGAGE, LLC | 1 | \$58,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$264,440.01 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$56,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$125,775.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$191,598.74 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 5 | \$336,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 2 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$72,085.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$77,670.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$51,675.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$314,684.91 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST DAKOTA NATIONAL BANK | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$169,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$529,640.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$41,225.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 21 | \$1,327,122.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$48,428.55 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$77,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$162,583.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$121,920.21 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$82,175.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$264,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 4 | \$284,133.61 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$624,480.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 3 | \$227,033.55 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$75,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$270,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275 | 1 | \$72,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$81,719.36 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 12 | \$785,733.86 | 0.98% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | | | |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 26 | \$1,677,655.43 | 2.09% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - LONACONING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$47,025.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MEYERSDALE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$73,080.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF BURNET | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$689,701.79 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$64,505.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK SOUTHWEST | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A | 1 | \$54,625.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$78,594.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$328,675.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$119,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 3 | \$160,772.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$75,488.16 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$98,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 3 | \$196,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$80,350.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 4 | \$272,709.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FRANKENMUTH CREDIT UNION | 6 | \$387,024.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 2 | \$108,862.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$84,243.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$63,819.33 | 0.08% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$269,910.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GECU | 6 | \$409,178.72 | 0.51% | 0 | \$0.00 | NA | 0 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$74,887.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| GIBSLAND BANK & TRUST | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 2 | \$142,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOODFIELD STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$75,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREENLEAF WAYSIDE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 7 | \$453,350.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$313,819.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$54,922.51 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARBORONE BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$81,514.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$180,859.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 5 | \$342,146.95 | 0.43% | 0 | \$0.00 | NA | 0 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$96,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HIDDEN RIVER CREDIT UNION | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$160,345.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$82,257.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|
| | HOME FEDERAL BANK | 3 | \$198,020.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$189,343.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOMEFIELD CREDIT UNION | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$177,843.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$134,380.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 5 | \$320,650.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON FEDERAL CREDIT UNION | 2 | \$120,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$62,225.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$341,692.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$141,875.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$446,895.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$100,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 2 | \$130,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$213,020.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | \$301,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERCITY STATE BANK | 1 | \$35,480.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | INTERRA CREDIT UNION | 1 | \$78,978.40 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$63,110.95 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$127,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 2 | \$120,108.60 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$59,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$966,272.56 | 1.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LAKE MORTGAGE COMPANY, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 16 | \$1,016,201.09 | 1.26% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$43,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$137,605.84 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LISTERHILL CREDIT UNION | 2 | \$121,821.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$280,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LPMC LLC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 5 | \$297,380.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA FEDERAL CREDIT UNION | 1 | \$78,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAQUOKETA STATE BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 7 | \$457,582.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK & TRUST | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK AND TRUST | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MARION COUNTY SAVINGS BANK | 1 | \$67,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$75,770.69 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$79,682.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$131,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$54,923.97 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | \$257,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$367,425.02 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$134,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|-------------|----|--------|
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | | | | | | | |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,710.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$80,275.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$137,465.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MILL CITY CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$126,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORRIS BANK | 1 | \$74,467.55 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 4 | \$239,476.20 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$98,853.35 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$73,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA | 2 | \$99,429.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$126,301.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 3 | \$246,321.55 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 8 | \$593,725.76 | 0.74% | 1 | \$69,206.25 | NA | 1 \$69 |
| | NETWORK CAPITAL FUNDING | 2 | \$144,892.23 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | NEW ERA BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$63,502.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 3 | \$189,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$83,420.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$79,515.78 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$296,850.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERISTY CREDIT UNION | 1 | \$83,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$147,620.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 4 | \$247,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$40,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$83,878.97 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 10 | \$654,663.33 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$266,234.28 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 7 | \$475,144.79 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PARIS NATIONAL BANK | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$145,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 2 | \$85,877.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 3 | \$202,863.26 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PETEFISH, SKILES AND CO. BANK | 1 | \$69,690.33 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK | 1 | \$73,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$51,784.49 | 0.06% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK - WYOMING | 1 | \$64,908.42 | 0.08% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 2 | \$112,623.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$82,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$63,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK | 3 | \$195,749.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$134,975.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,380.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$82,125.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROFINIUM, INC., A CORPORATION | 2 | \$122,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK | 3 | \$234,609.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| PROMEDICA FEDERAL CREDIT UNION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$59,911.61 | 0.07% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$304,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL CREDIT | 1 | \$74,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$71,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RAPID MORTGAGE COMPANY | 1 | \$59,114.55 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$193,350.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RELIANCE STATE BANK | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 11 | \$767,105.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$69,894.57 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER TOWN BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 12 | \$849,928.33 | 1.06% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$374,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$59,818.98 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$134,705.37 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 10 | \$558,308.47 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAVANNA-THOMSON STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 9 | \$575,260.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$155,160.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$231,583.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$186,393.33 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,337.87 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | SIU CREDIT UNION | 2 | \$139,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$80,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$64,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 8 | \$533,600.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$83,876.25 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$136,202.36 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$190,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$182,989.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 8 | \$527,310.16 | 0.66% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$296,077.86 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BNAK | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 7 | \$420,480.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 1 | \$72,794.96 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$326,658.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SUSQUEHANNA BANK | 3 | \$190,882.14 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 5 | \$332,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORP | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$370,240.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$328,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 13 | \$799,990.91 | 0.99% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$74,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$78,732.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | THE CAPE COD FIVE CENTS SAVINGS | | | | | | | |
| | THE COLUMBIA BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FAMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$119,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$36,769.75 | 0.05% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$67,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 3 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$145,220.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$89,942.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$382,006.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$142,315.46 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 8 | \$566,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$56,917.87 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$41,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$79,887.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$123,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$1,349,147.38 | 1.68% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | UNITED COMMUNITY BANK | 10 | \$621,535.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$54,719.63 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$69,901.38 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$427,626.53 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$113,417.91 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$162,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, N.A | 1 | \$46,126.04 | 0.06% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$140,650.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 3 | \$184,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$137,797.02 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WATERFORD BANK, NA D | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK & TRUST CO | 1 | \$50,247.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$49,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST POINTE BANK | 1 | \$47,005.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$44,185.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$143,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 3 | \$210,780.61 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$53,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|--------------------|----|---------------|
| | WHITAKER BANK, INC | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WIDGET FCU DBA WIDGET FINANCIAL | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$129,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$78,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$78,719.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$41,710.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 3 | \$177,432.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$200,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 1,212 | \$80,408,582.01 | 100% | 1 | \$69,206.25 | | 1 \$69 |
| 3138WFNA0 | ACADEMY MORTGAGE CORPORATION | 5 | \$660,900.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$131,441.36 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$132,313.03 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$420,650.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$129,438.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$265,400.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$414,000.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$291,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$139,395.43 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$137,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$126,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$137,485.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$147,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$129,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,421.34 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$266,600.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$261,275.06 | 1.04% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$139,413.47 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$146,708.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$145,301.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,386.21 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$133,760.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$286,410.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$149,150.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK | 1 | \$146,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$275,320.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$145,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$424,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$131,429.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$130,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, A COLORADO CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | HOMeward RESIDENTIAL INC | 1 | \$129,648.97 | 0.52% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$415,371.56 | 1.65% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$279,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$141,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$127,447.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$396,580.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$142,922.86 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$260,200.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$144,977.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 2 | \$267,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$127,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$424,000.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$130,235.16 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF DURANGO | 1 | \$147,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$128,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$139,450.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$131,780.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NICOLET NATIONAL BANK | 1 | \$149,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$127,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$265,760.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$401,000.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SANBORN CORPORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$147,367.29 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$529,874.76 | 2.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$141,896.91 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$545,229.38 | 2.17% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$716,319.56 | 2.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$143,807.56 | 0.57% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$262,787.23 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$138,174.57 | 0.55% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$135,675.69 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$144,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$551,100.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$280,650.02 | 1.12% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$145,176.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| Total | | 184 | \$25,117,796.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFNB8 | ACADEMY MORTGAGE CORPORATION | 8 | \$789,658.56 | 1.59% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$87,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$87,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$898,322.92 | 1.81% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$99,862.23 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$85,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$93,779.13 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$274,900.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$204,168.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$873,775.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANCO SANTANDER PR | 2 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$325,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$199,905.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$97,736.09 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK OF OAK RIDGE | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANK OF QUINCY | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 4 | \$415,340.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BENTON STATE BANK | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BMO HARRIS BANK N.A | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$291,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BRAND MORTGAGE GROUP, LLC | 2 | \$187,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$105,464.07 | 0.21% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$407,640.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$216,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 2 | \$191,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$193,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,249.86 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$103,105.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$290,850.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 3 | \$301,680.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$396,025.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$92,664.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 3 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$404,665.54 | 0.81% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 2 | \$177,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 3 | \$287,293.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$106,425.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$301,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$101,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$287,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$86,386.10 | 0.17% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$102,742.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EVABANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 13 | \$1,243,615.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EXCHANGE STATE BANK | 1 | \$87,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$504,552.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$109,970.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$213,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A | 5 | \$500,205.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 6 | \$603,650.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIRST MIDWEST BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 6 | \$558,775.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$294,708.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST WESTERN TRUST D | 1 | \$103,799.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$509,413.46 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$97,375.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$96,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$103,532.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$106,356.54 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$402,196.86 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$92,980.16 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 1 | \$107,520.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 3 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK, A CORPORATION | 2 | \$173,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$105,380.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$91,796.19 | 0.18% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$109,199.34 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$214,895.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$101,175.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$885,438.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | HOMESIDE FINANCIAL, LLC | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$195,680.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$195,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$87,040.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$292,081.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$99,172.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | JACKSBORO NATIONAL BANK | 1 | \$88,255.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$101,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$951,420.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$282,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$100,975.69 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$108,850.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK & TRUST | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,360.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$92,720.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | METROPOLITAN BANK | 1 | \$98,866.64 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$203,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 3 | \$299,472.71 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$101,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$91,884.25 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 2 | \$211,375.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,360,497.07 | 2.74% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NAT RES - WASHINGTON | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL PENN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$92,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$88,996.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$188,725.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$174,877.38 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | | |
| PARK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY | 1 | \$106,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PERRYTON NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$201,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PIONEER BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 4 | \$405,850.00 | 0.82% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 2 | \$199,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PREMIERBANK - JOHNSON CREEK | 1 | \$88,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,054.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,072.40 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$185,465.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$211,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING INC | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$205,048.68 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROBINS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$109,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 2 | \$207,612.57 | 0.42% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$464,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$294,160.00 | 0.59% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | RUSSELL COUNTRY FCU | 1 | \$103,806.79 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$192,760.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$295,242.59 | 0.59% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$281,650.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SLS MORTGAGE LLC | 1 | \$91,878.85 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$94,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$189,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$99,774.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 2 | \$190,298.09 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$107,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$108,640.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$404,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$449,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TEXAS LOAN STAR, INC | 2 | \$205,468.66 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$96,770.06 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$107,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$211,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$191,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$192,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPROATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$88,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA NATIONAL BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$88,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 3 | \$312,871.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$109,155.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$97,550.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$97,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$199,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$108,656.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$84,780.74 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$386,556.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| Total | | 506 | \$49,655,601.35 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNC6 | ABBEVILLE BUILDING & LOAN | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$114,498.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$123,532.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$469,519.00 | 1.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 2 | \$230,622.11 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 4 | \$477,000.00 | 2% | 0 | \$0.00 | NA | 0 |
| | ASSURED MORTGAGE INC | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,471.30 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$124,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$111,001.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$123,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$111,892.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$124,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CB & S BANK- AL | 1 | \$118,749.31 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CBCFCU | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$112,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$241,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CENTRAL STATE CREDIT UNION | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$117,879.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CITY CREDIT UNION | 1 | \$119,775.26 | 0.5% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE INC | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CORTRUST MORTGAGE, INC | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$115,265.59 | 0.48% | 0 | \$0.00 | NA | 0 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$117,972.68 | 0.49% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$241,160.66 | 1.01% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$697,900.00 | 2.93% | 0 | \$0.00 | NA | 0 |
| EMPOWER CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION | 1 | \$116,738.19 | 0.49% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$122,751.31 | 0.51% | 0 | \$0.00 | NA | 0 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$113,503.74 | 0.48% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$109,520.19 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 2 | \$242,935.69 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,365.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK | 1 | \$120,262.44 | 0.5% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$350,400.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | LAKWOOD | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | 1 | \$116,880.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$119,300.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 4 | \$477,200.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$112,129.13 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$586,210.07 | 2.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$118,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GIFFORD STATE BANK | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$238,463.48 | 1% | 0 | \$0.00 | NA | 0 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$234,038.67 | 0.98% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$238,876.58 | 1% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$120,466.90 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$236,600.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$356,660.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$117,567.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$124,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | KEARNEY FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$121,462.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,386.35 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$577,700.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$234,190.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,991.63 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | MISSION FEDERAL CREDIT UNION | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$113,825.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 7 | \$849,248.44 | 3.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$117,280.99 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | QUALTRUST CREDIT UNION | 1 | \$113,453.70 | 0.48% | 0 | \$0.00 | NA | 0 |
| | R BANK | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$444,300.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$236,348.06 | 0.99% | 0 | \$0.00 | NA | 0 |
| | RLM MORTGAGE LLC | 1 | \$113,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 1 | \$120,279.04 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$109,515.36 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$233,100.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SKYWARD CREDIT UNION | 1 | \$116,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$122,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STATE FARM BANK, F.S.B | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$109,521.38 | 0.46% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$233,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$119,215.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$110,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$109,895.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$458,397.70 | 1.92% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,525.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$237,750.00 | 1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$357,330.22 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$115,083.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$116,987.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$110,510.95 | 0.46% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$227,513.60 | 0.95% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$119,476.57 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WOODFORD STATE BANK | 1 | \$116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| Total | | 204 | \$23,851,579.38 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFND4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$172,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ABBEVILLE BUILDING & LOAN | 2 | \$332,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$495,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$337,995.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$161,547.56 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$151,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$631,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 6 | \$961,915.96 | 1.96% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$649,650.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$171,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 4 | \$640,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$162,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 1 | \$162,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$167,765.01 | 0.34% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 2 | \$319,680.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| | BANK SNB | 1 | \$155,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY | 3 | \$502,137.17 | 1.02% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$161,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT | 2 | \$320,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 2 | \$324,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK & TRUST | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 3 | \$485,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$957,910.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 8 | \$1,264,200.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CHEAHA BANK | 1 | \$154,310.24 | 0.31% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$163,277.45 | 0.33% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$154,637.31 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$310,191.48 | 0.63% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$166,930.67 | 0.34% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| DAKOTA WEST CREDIT UNION | 1 | \$159,295.07 | 0.32% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$159,302.10 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$158,728.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$319,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$314,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$169,258.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$494,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| DUPAGE CREDIT UNION | 1 | \$165,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$316,498.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$171,249.75 | 0.35% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$150,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$157,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,407.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS SECURITY BANK 710 MAIN AVENUE, WASHBURN, NORTH DAKOTA 58577 | 1 | \$149,333.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 2 | \$322,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$167,259.23 | 0.34% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$152,944.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$785,440.86 | 1.6% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$148,455.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$645,600.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$162,786.82 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,025.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST INTERNET BANK OF INDIANA | 2 | \$313,302.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$469,300.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 3 | \$501,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$149,332.49 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$308,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$662,046.89 | 1.35% | 0 | \$0.00 | NA | 0 |
| FRONTIER BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GREEN TREE SERVICING LLC | 1 | \$168,293.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 3 | \$485,406.01 | 0.99% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$169,752.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$329,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK | 1 | \$173,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HONOR CREDIT UNION | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$161,293.36 | 0.33% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$164,265.74 | 0.33% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$676,560.59 | 1.38% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$167,267.20 | 0.34% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$479,905.98 | 0.98% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$154,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 5 | \$814,583.63 | 1.66% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LEGACY STATE BANK | 1 | \$169,738.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$157,310.82 | 0.32% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION | 1 | \$153,544.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | 1 | \$157,534.83 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | LIBERTY BANK AND TRUST COMPANY (14640) | | | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$324,810.24 | 0.66% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MCT CREDIT UNION | 1 | \$160,795.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$493,498.88 | 1% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$317,607.95 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$166,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$160,290.66 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$613,150.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$172,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 16 | \$2,587,946.80 | 5.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$172,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$331,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$172,237.79 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$163,583.61 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$332,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$323,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$497,910.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$324,150.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A | 1 | \$169,763.56 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| CALIFORNIA CORPORATION (CFL #603H390) | | | | | | | | |
| R P FUNDING INC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,284.64 | 0.33% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 2 | \$305,660.89 | 0.62% | 0 | \$0.00 | NA | 0 | |
| ROSS MORTGAGE CORPORATION | 1 | \$166,388.28 | 0.34% | 0 | \$0.00 | NA | 0 | |
| ROUNDBANK | 1 | \$170,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| ROYAL CREDIT UNION | 1 | \$151,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$174,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| S&T BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A | 2 | \$301,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| SIRVA MORTGAGE, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SKY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SOUTHERN HERITAGE BANK | 1 | \$154,317.10 | 0.31% | 0 | \$0.00 | NA | 0 | |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B | 4 | \$634,347.89 | 1.29% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 2 | \$314,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| SUMMIT CREDIT UNION | 5 | \$814,666.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| SUTTON BANK | 1 | \$161,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 2 | \$313,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| TD BANK, N.A | 3 | \$481,618.69 | 0.98% | 0 | \$0.00 | NA | 0 | |
| TEXANS CREDIT UNION | 1 | \$152,531.75 | 0.31% | 0 | \$0.00 | NA | 0 | |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$497,720.00 | 1.01% | 0 | \$0.00 | NA | 0 | |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$152,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | \$800,789.04 | 1.63% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | CLEVELAND | | | | | | | |
| | TIMBERWOOD BANK | 1 | \$165,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$330,090.45 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$475,300.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$483,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$327,973.04 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$159,890.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$172,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 2 | \$334,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTMARK CREDIT UNION | 1 | \$150,328.05 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$170,751.92 | 0.24% | 0 | \$0.00 | NA | 0 |
| Total | | 305 | \$49,184,572.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFNE2 | ABBEVILLE BUILDING & LOAN | 1 | \$347,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$271,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$811,132.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$213,084.19 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 20 | \$5,267,409.00 | 7.97% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$405,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK | 2 | \$619,801.65 | 0.94% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL ASSOCIATION | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,149,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF QUINCY | 1 | \$287,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$546,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BAYCOAST BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$554,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$4,425,107.63 | 6.7% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$394,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,331,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$206,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$253,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$200,295.69 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$214,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON COPROATIUN | 1 | \$283,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,495,297.11 | 2.26% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$395,856.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| ENVOY MORTGAGE, LTD | 1 | \$411,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| EVERBANK | 1 | \$286,475.52 | 0.43% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$272,308.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$215,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$994,107.51 | 1.5% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,282,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,364,700.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$314,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 13 | \$3,911,500.00 | 5.92% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$528,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$376,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$728,700.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$387,075.87 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$637,879.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,235,200.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$526,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$272,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$214,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$565,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$289,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$404,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$311,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME | 1 | \$211,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| MORTGAGE | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 3 | \$760,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | |
| LEADER BANK N.A | 3 | \$928,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 2 | \$593,150.00 | 0.9% | 0 | \$0.00 | NA | 0 | |
| MECHANICS SAVINGS BANK | 2 | \$542,505.60 | 0.82% | 0 | \$0.00 | NA | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$381,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| MERCANTILE BANK | 2 | \$604,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,210.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$271,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE NOW, INC | 1 | \$392,260.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$394,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$217,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| NJ LENDERS CORP | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| NORTHMARK BANK | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| NORTHWEST PLUS CREDIT UNION | 1 | \$338,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| OHNWARD BANK & TRUST | 1 | \$284,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| OPPORTUNITY BANK OF MONTANA | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$340,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$281,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| PENTAGON FEDERAL C. U | 5 | \$1,287,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$312,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,628.23 | 0.49% | 0 | \$0.00 | NA | 0 | |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$290,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$410,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$285,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PUBLIC SERVICE CREDIT UNION | | | | | | | |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$350,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SACU | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$248,411.70 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$561,553.71 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 2 | \$511,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | SKY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$310,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$984,338.63 | 1.49% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$400,735.55 | 0.61% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 3 | \$779,946.22 | 1.18% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$338,486.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$715,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$731,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$309,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$689,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$199,118.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$391,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$324,812.60 | 0.49% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$209,908.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$248,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$205,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$207,273.01 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$341,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$280,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$327,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$480,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WATERSIDE MORTGAGE, INC | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$268,012.47 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$205,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$685,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| Total | | 236 | \$66,082,681.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFNF9 | ACADEMY MORTGAGE CORPORATION | 9 | \$2,360,775.00 | 5.02% | 0 | \$0.00 | NA | 0 |
| | BRIDGELOCK CAPITAL | 1 | \$501,801.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$625,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$301,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 106 | \$35,721,200.00 | 76% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$278,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$208,806.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,567,659.48 | 5.46% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$505,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$255,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 2 | \$539,900.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$583,443.91 | 1.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$263,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$625,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$1,147,472.89 | 2.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
| | WYNDHAM CAPITAL MORTGAGE INC | | | | | | | | |
| Total | | 140 | \$47,000,208.87 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFNG7 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$470,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$258,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$494,325.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 13 | \$4,190,217.00 | 5.08% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$260,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$298,241.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$415,162.77 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 4 | \$1,287,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$525,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$259,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | BANCORPSOUTH BANK | 1 | \$401,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANK MUTUAL | 2 | \$505,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BANNER BANK | 1 | \$268,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 3 | \$924,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | |
| | BAY EQUITY LLC | 1 | \$237,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| | BAYCOAST BANK | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | BELL STATE BANK & TRUST | 3 | \$943,965.00 | 1.14% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$274,796.11 | 0.33% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,582,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$359,960.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF TEXAS | | | | | | | |
| | CAPSTONE LENDING CORP | 1 | \$317,176.76 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,202,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CAROLINA TRUST BANK | 1 | \$267,284.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 8 | \$3,896,500.00 | 4.72% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$324,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$415,700.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$864,323.91 | 1.05% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK, AN ILLINOIS CHARTERED BANK | 1 | \$347,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$796,777.57 | 0.97% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK MANKATO | 1 | \$355,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE BANK | 1 | \$220,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$369,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$243,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$353,628.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$1,207,376.49 | 1.46% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$277,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$989,035.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,083,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$234,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$2,747,970.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$279,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$659,630.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 2 | \$555,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 9 | \$2,938,951.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$527,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,454,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,109,819.44 | 1.35% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$412,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$558,575.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,274,750.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| IC FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK | 1 | \$236,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| INTERCITY STATE BANK | 1 | \$414,792.24 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INTERTRUST MORTGAGE, LLC | 1 | \$232,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$919,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$402,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$368,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$236,139.97 | 0.29% | 0 | \$0.00 | NA | 0 |
| | METRO MORTGAGE CORPORATION | 1 | \$259,350.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$358,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$365,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$257,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$354,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$218,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$458,850.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$270,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$539,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 10 | \$3,224,153.09 | 3.91% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$229,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$258,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$228,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | \$1,222,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$355,872.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROXBORO SAVINGS BANK | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| SACU | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,149,570.59 | 1.39% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 3 | \$1,019,397.99 | 1.24% | 0 | \$0.00 | NA | 0 |
| SPIRE CREDIT UNION | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION | 4 | \$1,175,534.23 | 1.43% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 3 | \$896,718.77 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE STREET BANK | 1 | \$261,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 5 | \$1,176,618.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 2 | \$443,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$329,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$370,161.92 | 0.45% | 0 | \$0.00 | NA | 0 |
| TOP ONE MORTGAGE L.L.C | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$714,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$351,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$665,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 5 | \$1,736,900.00 | 2.11% | 0 | \$0.00 | NA | 0 |
| WEICHERT FINANCIAL SERVICES | 2 | \$747,708.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$301,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$82,471,150.85 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNH5 | ABBEVILLE BUILDING & LOAN | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 2 | \$366,350.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$565,109.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 5 | \$1,159,175.79 | 5.31% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,587.58 | 1.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,500.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$719,300.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$190,400.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$579,844.39 | 2.65% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$559,000.00 | 2.56% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$373,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$175,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF | 3 | \$551,366.22 | 2.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | COLONIAL SAVINGS, F.A | | | | | | | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$184,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$179,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$182,675.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$367,970.99 | 1.68% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$274,334.28 | 1.26% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$358,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$175,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$188,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$192,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$175,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$339,879.46 | 1.56% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$842,764.52 | 3.86% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$649,023.07 | 2.97% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$176,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$191,154.08 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 7 | \$1,269,399.15 | 5.81% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$188,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$558,890.26 | 2.56% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$184,168.51 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$355,600.00 | 1.63% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORP | 1 | \$179,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,776.56 | 0.8% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | NOBLEBANK AND TRUST | 1 | \$181,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 1 | \$180,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$193,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$194,214.39 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$175,400.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$180,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,206.13 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 4 | \$1,807,706.92 | 8.27% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$481,463.97 | 2.2% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$182,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$178,600.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,658.12 | 0.79% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$190,950.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,835.17 | 0.8% | 0 | \$0.00 | NA | 0 |
| | WYHY FEDERAL CREDIT UNION | 1 | \$174,228.98 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | 106 | \$21,846,761.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNJ1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,918.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$604,164.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$106,044.70 | 0.36% | 0 | \$0.00 | NA | 0 |
| ALTERRA BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$189,738.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$85,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ARIZONA FEDERAL CREDIT UNION | 2 | \$189,586.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| ARVEST MORTGAGE COMPANY | 1 | \$89,810.48 | 0.3% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$90,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 2 | \$190,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$202,250.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$105,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$109,648.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$89,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$316,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 5 | \$503,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$100,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$97,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$87,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$91,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$104,093.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 2 | \$198,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$101,576.98 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$152,813.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$94,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,550.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$95,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,358.76 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$467,070.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDNT MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$88,129.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$191,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$109,826.61 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$87,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$92,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$88,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$201,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 2 | \$202,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$107,542.93 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$90,581.86 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$205,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$395,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$197,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$97,850.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$98,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$404,901.00 | 1.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | GENCO FEDERAL CREDIT UNION | 1 | \$102,629.16 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$98,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$104,127.73 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$275,964.69 | 0.93% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$584,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | HERITAGE VALLEY FCU | 1 | \$94,602.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$88,058.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 2 | \$187,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$308,800.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | HomeBank | 1 | \$88,816.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$766,511.69 | 2.58% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$103,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IAA CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$416,858.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$104,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$89,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$99,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 2 | \$206,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | KELLEY MORTGAGE | 1 | \$99,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$186,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$190,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAKE STATE CU | 1 | \$98,177.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$96,150.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | LOGIX FEDERAL CREDIT UNION | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$100,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,379.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MID-ILLINI CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$293,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$190,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$108,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$102,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$192,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OOSTBURG STATE BANK | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$93,137.48 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$89,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$107,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 4 | \$405,100.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMEWAY FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,950.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$190,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$567,101.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | RTP FEDERAL CREDIT UNION | 1 | \$93,697.26 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$715,169.33 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$207,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$192,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$93,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 1 | \$92,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$371,137.78 | 1.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$93,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$206,783.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$361,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 2 | \$188,909.45 | 0.63% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$405,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$102,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE COLUMBIA BANK | 1 | \$101,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$94,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$97,576.80 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$95,551.45 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$670,800.00 | 2.25% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$85,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED SOUTHERN BANK | 1 | \$99,572.49 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$87,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$100,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$107,533.62 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$99,850.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 2 | \$195,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$107,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| Total | | 304 | \$29,765,698.24 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNK8 | ACADEMY MORTGAGE CORPORATION | 3 | \$342,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ADVISORS CAPITAL, INC | 1 | \$117,490.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$121,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$120,283.57 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$241,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$344,327.39 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$467,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$110,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK SNB | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$124,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$122,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$228,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$115,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK BANK & TRUST | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$114,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLUCURRENT CREDIT UNION | 1 | \$111,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$235,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$109,534.46 | 0.41% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$238,850.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$589,610.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$231,200.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$119,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$343,200.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$113,175.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$232,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK | 1 | \$111,414.32 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$111,650.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$115,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$242,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$356,054.01 | 1.35% | 0 | \$0.00 | NA | 0 |
| COMMUNITY RESOURCE CREDIT UNION | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 1 | \$119,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$122,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$111,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$120,170.60 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$121,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,236.78 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$109,539.15 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$231,900.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$236,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$586,075.22 | 2.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$589,650.00 | 2.23% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$236,400.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST COMMUNITY BANK OF MERCERSBURG | | | | | | | | |
| FIRST FINANCIAL BANK NA | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST FREEDOM BANK | 1 | \$120,985.80 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 2 | \$233,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| FIRST LENDING | 1 | \$117,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$121,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 2 | \$230,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | |
| FIRST SOUTHERN BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$360,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$234,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GATEWAY STATE BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$121,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 3 | \$345,760.00 | 1.31% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 2 | \$231,950.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 4 | \$467,250.00 | 1.77% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$123,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS BANK AND TRUST | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$120,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| INTERCAP LENDING INC.,A CORPORATION | 1 | \$116,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | |
| JACKSON COUNTY BANK | 1 | \$114,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| KITSAP CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$117,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$115,767.66 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 1 | \$119,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$118,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$110,833.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$118,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$242,501.45 | 0.92% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS | 1 | \$113,033.65 | 0.43% | 0 | \$0.00 | NA | 0 |
| NODAWAY VALLEY BANK | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - WENATCHEE | 1 | \$112,425.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PEOPLES INDEPENDENT BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$231,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$124,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | ROYAL BANK | 1 | \$111,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$350,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$367,053.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | SERVICE CREDIT UNION | 1 | \$114,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$124,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$468,471.64 | 1.77% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$115,509.07 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$111,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$116,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$244,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$112,910.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$354,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$110,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,523.07 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$235,094.74 | 0.89% | 0 | \$0.00 | NA | 0 |
| Total | | 226 | \$26,434,389.31 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |

| | | | | | | | | |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 3138WFNL6 | ACADEMY MORTGAGE CORPORATION | 7 | \$987,082.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$131,441.36 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALPENA ALCONA AREA C. U | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$296,388.33 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$144,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$566,280.11 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 2 | \$264,325.89 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$139,829.41 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$263,596.33 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$142,846.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BEAR STATE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 2 | \$271,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$127,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$271,183.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF ALBUQUERQUE | | | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$278,807.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$137,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$278,592.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$259,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,675.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$126,843.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$420,250.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 7 | \$962,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$143,654.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$398,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$147,611.11 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$128,951.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$678,162.50 | 1.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | COMMUNITY FIRST BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$140,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$131,745.68 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$133,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,684.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DEMOTTE STATE BANK | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$564,583.38 | 0.95% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$130,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,442.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$137,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$803,893.86 | 1.36% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$144,695.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME SUPREME LENDING A TEAXS CORPORATION | 1 | \$142,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$388,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FEDERAL HOME LOAN BANK | 1 | \$139,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIDELITY BANK | 3 | \$418,150.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$575,555.70 | 0.97% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$406,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$134,805.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$139,401.49 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$267,600.01 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$273,356.56 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 4 | \$542,400.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$136,437.59 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$133,375.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$267,640.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$143,150.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$251,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$279,181.05 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST SECURITY BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$137,925.61 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK | 1 | \$137,907.90 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$530,818.78 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FISHER NATIONAL BANK | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$269,954.54 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 2 | \$275,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$260,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$133,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOODFIELD STATE BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREATWALL INC (CFL #272209) | 1 | \$130,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDEIT UNOIN | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$143,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$262,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,271,832.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,914.99 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$126,947.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$145,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HNB NATIONAL BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$262,712.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$253,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$414,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$141,279.89 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$149,925.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$563,476.69 | 0.95% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$132,654.11 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$125,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | INTERNATIONAL CITY MORTGAGE, INC | | | | | | | |
| | JAMES B. NUTTER & COMPANY | 1 | \$135,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$285,972.45 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$257,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$295,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$259,181.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$255,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE | 1 | \$146,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$284,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$137,421.85 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$537,376.79 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LPMC, LLC - COR | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$279,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MIDDLETON COMMUNITY BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$125,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$265,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT | 1 | \$140,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$283,592.93 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$559,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$414,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MRV BANKS | 1 | \$140,240.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$281,750.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$273,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$277,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$128,443.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$134,417.03 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$149,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NORTHPARK COMMUNITY CREDIT UNION | 1 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 2 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$269,325.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$128,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$264,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$136,232.65 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$139,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK | 1 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAINS COMMERCE BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$281,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$270,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$266,220.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPERITY BANK | 2 | \$264,034.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$274,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$261,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$138,567.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COPMPANY | 1 | \$130,539.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$406,733.39 | 0.69% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$809,989.17 | 1.37% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$146,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RTP FEDERAL CREDIT UNION | 1 | \$126,999.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$147,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$141,405.09 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,440.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$993,904.76 | 1.68% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$272,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABITLIY COMPANY | 1 | \$128,593.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$271,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 14 | \$1,882,957.53 | 3.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 9 | \$1,224,519.24 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$138,118.58 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$278,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$387,785.28 | 0.65% | 0 | \$0.00 | NA | 0 |
| | TENNESSEE STATE BANK | 1 | \$132,810.94 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$418,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$134,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$144,373.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$133,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$807,005.89 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$139,395.43 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 1 | \$139,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$291,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$145,350.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$142,382.47 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$288,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,199.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$137,324.41 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 2 | \$265,840.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WYOMING COMMUNITY BANK | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 433 | \$59,260,904.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNM4 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$159,135.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,240,925.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | ACCENTRA CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACCURATE MORTGAGE GROUP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$311,279.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$460,456.71 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$767,200.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$163,573.03 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,806.71 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$328,855.65 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$463,707.99 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$152,322.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$167,310.32 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| ARMSTRONG BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$307,776.80 | 0.3% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$318,741.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BANCFIRST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANCORPSOUTH BANK | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 4 | \$656,302.11 | 0.64% | 0 | \$0.00 | NA | 0 | |
| BANK OF SULLIVAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$164,322.63 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$621,850.15 | 0.6% | 0 | \$0.00 | NA | 0 | |
| BANK OF WHITTIER, N.A | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BANKERS' BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, N.A | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BANNER BANK | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BARRE SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BELL STATE BANK & TRUST | 2 | \$318,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| BELMONT SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$148,656.97 | 0.14% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 2 | \$308,697.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$764,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| BOKF, NA DBA BANK OF TEXAS | 2 | \$302,165.18 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,852.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$480,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION | 1 | \$159,322.86 | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,404,900.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$320,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 2 | \$301,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 15 | \$2,323,361.33 | 2.26% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$149,371.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$308,950.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,420.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$151,311.58 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRIC BANK | 1 | \$143,404.08 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$150,347.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHAFFEY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$628,452.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$298,741.23 | 0.29% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK MORTGAGE | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$478,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$790,806.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$333,589.47 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,299.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FINANCIAL BANK | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$930,575.58 | 0.9% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$171,976.47 | 0.17% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 3 | \$462,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DEERWOOD BANK | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$920,920.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 6 | \$974,560.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$165,410.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$627,346.43 | 0.61% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$151,387.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EITZEN STATE BANK | 1 | \$159,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$325,665.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 5 | \$775,664.78 | 0.75% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,816.27 | 0.15% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$464,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| EXIT MORTGAGE LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$765,030.57 | 0.74% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$790,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FC LENDING, LTD | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 3 | \$482,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$967,319.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,112,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 2 | \$333,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$151,350.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$157,331.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 2 | \$306,024.99 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$151,343.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$482,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$151,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$474,152.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST PLUS INVESTMENT INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$152,949.94 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$161,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 2 | \$324,480.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$928,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$670,156.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,344.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$320,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$156,355.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$324,325.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$643,677.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$154,363.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 11 | \$1,719,910.17 | 1.67% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,315.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| HERITAGE VALLEY FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$149,907.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$313,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,598,171.57 | 1.55% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | NETWORK | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 1 | \$149,371.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 6 | \$944,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$471,140.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 2 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$302,339.30 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE, INC | 1 | \$152,198.17 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERBANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$149,358.73 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$149,352.24 | 0.14% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$333,350.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE REGION BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$469,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | LEADER BANK N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$458,395.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$156,086.61 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LENDLINK FINANCIAL INC | 1 | \$148,715.67 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$495,462.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$162,502.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCKINLEY MORTGAGE LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN HOME MORTGAGE, INC | 2 | \$340,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 4 | \$619,277.92 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MIDFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$153,334.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$155,681.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 2 | \$316,643.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$158,440.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORRILL AND JANES BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655 | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORTGAGE CAPITAL GROUP INC | 1 | \$151,257.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE OPTIONS, INC | 1 | \$149,365.18 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 2 | \$317,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$305,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$303,811.92 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC | 1 | \$164,592.87 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$313,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$316,863.06 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$462,276.33 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$148,970.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$310,362.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$156,335.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 2 | \$318,640.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$159,885.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$148,108.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHVIEW BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$149,345.56 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$963,234.21 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$152,571.08 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A STATE BANK | | | | | | | |
| | PEOPLES HOME EQUITY | 3 | \$456,358.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$153,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$310,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$303,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 6 | \$919,365.18 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$787,600.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$149,307.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$500,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$306,212.15 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$473,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$329,395.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 7 | \$1,128,929.26 | 1.1% | 0 | \$0.00 | NA | 0 |
| | RANDALL STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$173,584.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REALTY LENDING GROUP | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$314,100.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$313,096.11 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| RENASANT BANK | 1 | \$147,756.75 | 0.14% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| ROLLSTONE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$154,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 1 | \$154,810.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SCOTIABANK DE PUERTO RICO | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 10 | \$1,600,848.91 | 1.55% | 0 | \$0.00 | NA | 0 | |
| SECURITY STATE BANK | 1 | \$151,356.71 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$643,725.32 | 0.62% | 0 | \$0.00 | NA | 0 | |
| SI MORTGAGE COMPANY | 1 | \$154,589.54 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SKYLINE FINANCIAL CORP | 2 | \$304,358.73 | 0.3% | 0 | \$0.00 | NA | 0 | |
| SOLARITY CREDIT UNION | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOUND COMMUNITY BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SOUTH STATE BANK | 5 | \$775,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | |
| SOUTH STORY BANK AND TRUST | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| SOUTHSIDE BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| ST.MARY'S BANK | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STAR FINANCIAL BANK | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE BANK OF GRAYMONT | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STATE FARM BANK, F.S.B | 4 | \$622,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 14 | \$2,158,142.48 | 2.09% | 0 | \$0.00 | NA | 0 | |
| STERLING BANK & TRUST, F.S.B | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$171,293.90 | 0.17% | 0 | \$0.00 | NA | 0 | |
| SWBC MORTGAGE CORPORATION | 4 | \$629,883.19 | 0.61% | 0 | \$0.00 | NA | 0 | |
| TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| TAPCO CREDIT UNION | 1 | \$163,615.37 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | TD BANK, N.A | 3 | \$461,633.55 | 0.45% | 0 | \$0.00 | NA | 0 |
| | TEUTOPOLIS STATE BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$148,026.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$156,544.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$312,275.72 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$163,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$322,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$316,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$149,358.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$462,013.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,946,800.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, COPR., A MISSOURI CORPORATION | 1 | \$154,960.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$148,051.48 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$599,768.62 | 0.58% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,171.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$301,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$161,648.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$335,893.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$317,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$306,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$154,180.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$149,352.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | YS FEDERAL CREDIT UNION | 1 | \$151,175.34 | 0% | 0 | \$0.00 | NA | 0 |
| Total | | 656 | \$103,029,443.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNN2 | 360 MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,395,665.82 | 2.92% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ACG FUNDING INC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$375,360.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$362,970.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$367,850.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$729,350.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,330.57 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$187,088.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC NATIONAL BANK | 2 | \$386,199.48 | 0.47% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$187,578.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$379,263.13 | 0.46% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$188,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF SAN ANGELO | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$553,181.31 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$176,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | | | | | | | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLUE CHIP FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$367,991.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$193,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,340.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$191,475.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$196,646.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$757,650.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 12 | \$2,230,060.05 | 2.72% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$188,200.12 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$175,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF SEDALIA | 1 | \$178,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$360,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$197,162.03 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$186,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$358,823.64 | 0.44% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$176,840.74 | 0.22% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$198,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$194,925.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$365,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF TEXAS | 1 | \$182,233.31 | 0.22% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$183,213.38 | 0.22% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,320.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$184,848.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 2 | \$383,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$367,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC | 1 | \$197,187.17 | 0.24% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$195,900.36 | 0.24% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$544,060.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$350,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 2 | \$372,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$730,147.89 | 0.89% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$550,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$566,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$192,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$195,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$389,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$545,850.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$193,125.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$194,806.13 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$560,091.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 3 | \$558,805.84 | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$376,150.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$362,148.02 | 0.44% | 0 | \$0.00 | NA | 0 |
| FSB OF CAMPBELL HILL | 1 | \$184,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$385,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,099,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| GECU | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| GEORGETOWN MORTGAGE, LLC | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION | 1 | \$171,289.97 | 0.21% | 0 | \$0.00 | NA | 0 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GOOD FRIEND MORTGAGE, INC | 1 | \$181,245.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$187,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$381,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$568,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 12 | \$2,225,539.52 | 2.72% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$196,447.98 | 0.24% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK | 1 | \$179,972.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$556,843.35 | 0.68% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$901,116.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$181,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$193,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,133.21 | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$181,799.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$178,050.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 3 | \$556,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$177,239.04 | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK | 4 | \$758,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$382,885.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| JPMORGAN CHASE BANK, N.A | 1 | \$177,753.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| JSC FCU | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 3 | \$568,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 2 | \$364,745.45 | 0.45% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$352,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 2 | \$378,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH SAVINGS BANK | 1 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$180,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$197,514.23 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,396.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 4 | \$724,175.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 3 | \$549,954.38 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 2 | \$355,251.86 | 0.43% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$386,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NEBRASKALAND NATIONAL BANK | 1 | \$185,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$178,732.62 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$182,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$355,311.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$184,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$551,878.40 | 0.67% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 3 | \$569,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PEOPLE'S BANK AND TRUST | 1 | \$189,665.94 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$576,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 4 | \$735,266.23 | 0.9% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$721,270.09 | 0.88% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION | 2 | \$395,950.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PREMIER COMMUNITY BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$557,058.39 | 0.68% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 6 | \$1,095,441.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$576,300.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$181,651.21 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$188,244.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$752,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$192,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$377,231.86 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$180,256.95 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$1,439,690.34 | 1.76% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK & TRUST | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$379,650.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$184,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$358,078.54 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$380,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$189,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 6 | \$1,104,797.95 | 1.35% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$192,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$1,489,204.03 | 1.82% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUNSHINE MORTGAGE, LLC | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TACET MORTGAGE | 1 | \$179,799.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$387,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$174,200.28 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TEAM ONE CREDIT UNION | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$367,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TEXAS TECH FEDERAL CREDIT UNION | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$183,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$182,255.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$188,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$183,205.41 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CU | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$761,250.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$932,050.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$183,948.66 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$353,497.77 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$192,718.75 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$177,900.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL CAPITAL SERVICES, INC DBA MORTGAGELINE | 1 | \$189,195.89 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$387,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING | 1 | \$188,183.83 | 0.23% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$197,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VELOCITY CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$191,179.18 | 0.23% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$187,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WE FLORIDA FINANCIAL | 3 | \$560,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$174,244.29 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$387,920.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,757.26 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE INC | 1 | \$195,450.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$385,100.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$344,272.02 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$182,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$176,584.16 | 0.22% | 0 | \$0.00 | NA | 0 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| Total | | 442 | \$81,927,420.37 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNP7 | ACCESS NATIONAL MORTGAGE | 2 | \$548,900.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$214,139.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$256,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ALLIED LENDING GROUP INC | 1 | \$273,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$371,250.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | AMERICASH | 1 | \$425,363.50 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$270,837.17 | 1.08% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$324,950.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$233,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$216,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,500,600.00 | 5.97% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$1,520,909.91 | 6.05% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$250,800.00 | 1% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 1 | \$254,908.21 | 1.01% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$284,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$233,786.30 | 0.93% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$265,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$636,200.00 | 2.53% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$404,800.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$246,939.78 | 0.98% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$209,250.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| FAIRWAY ASSET CORPORATION | 1 | \$477,000.00 | 1.9% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$970,000.00 | 3.86% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$365,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST BANK & TRUST | 1 | \$268,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$353,482.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$268,834.04 | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$200,001.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK | 1 | \$226,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |

| ALASKA | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| FIRST NIAGARA BANK, N.A | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$493,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | |
| GUARANTY BANK, A CORPORATION | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$384,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING, LLC D | 1 | \$238,366.19 | 0.95% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 2 | \$630,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$207,146.12 | 0.82% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$658,592.00 | 2.62% | 0 | \$0.00 | NA | 0 | |
| NATIONS LENDING CORPORATION | 1 | \$318,680.00 | 1.27% | 0 | \$0.00 | NA | 0 | |
| NETWORK FUNDING, LP | 1 | \$408,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | |
| NVR MORTGAGE FINANCE, INC | 2 | \$575,520.00 | 2.29% | 0 | \$0.00 | NA | 0 | |
| OLD NATIONAL BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| PACOR MORTGAGE CORP. - COR | 1 | \$235,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | |
| PATELCO CREDIT UNION | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | |
| PEOPLES BANK - FREELAND | 1 | \$293,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 1 | \$405,900.00 | 1.61% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 1 | \$261,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| PULTE MORTGAGE LLC | 2 | \$457,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | |
| RCB BANK | 1 | \$280,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | |
| SOUTHEAST NATIONAL BANK | 1 | \$272,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$266,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | |
| STEARNS LENDING INC | 2 | \$461,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$228,506.78 | 0.91% | 0 | \$0.00 | NA | 0 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$263,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$222,400.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$376,400.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$25,143,262.34 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFNQ5 | 1ST STATE BANK | 1 | \$43,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$34,560.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$28,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$261,684.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$68,280.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$60,807.73 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$58,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$59,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$53,957.88 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$203,998.28 | 0.69% | 0 | \$0.00 | NA | 0 |
| | AUBURN SAVINGS BANK | 1 | \$71,981.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$38,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$54,868.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BANKERS TRUST COMPANY | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 5 | \$306,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| BARR GROUP, INC | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BENCHMARK COMMUNITY BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 2 | \$128,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BLC COMMUNITY BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$137,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$40,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 2 | \$147,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$181,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROWN COUNTY STATE BANK | 1 | \$40,075.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$83,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$162,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 5 | \$376,400.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 2 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$56,539.69 | 0.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL CITY CREDIT UNION | 1 | \$62,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$24,938.35 | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$109,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$101,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CHOICE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 2 | \$86,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$50,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CITY-COUNTY EMPLOYEES CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$177,824.32 | 0.61% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$119,380.81 | 0.41% | 0 | \$0.00 | NA | 0 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$46,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$77,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF THE SOUTH | 1 | \$79,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST BANK | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$86,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$134,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$46,875.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF DODGE CITY | 1 | \$54,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CRESCENT MORTGAGE COMPANY | 1 | \$65,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$72,184.05 | 0.25% | 0 | \$0.00 | NA | 0 |
| CUMD | 1 | \$28,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$100,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| DISCOVERY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 2 | \$95,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EARTHMOVER CREDIT UNION | 1 | \$70,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| EDGAR COUNTY BANK AND TRUST CO | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$46,560.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$71,853.28 | 0.24% | 0 | \$0.00 | NA | 0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$48,595.48 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$63,920.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$73,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$57,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$38,033.96 | 0.13% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$57,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FARMERS NATIONAL BANK | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$73,090.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$37,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$605,755.37 | 2.06% | 0 | \$0.00 | NA | 0 |
| FIDELITY COOPERATIVE BANK | 1 | \$51,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$284,674.87 | 0.97% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 2 | \$156,314.52 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST BANK PUERTO RICO | 5 | \$306,099.44 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK | 2 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$114,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$54,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$210,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$196,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$51,476.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$117,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$77,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$84,435.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 9 | \$510,505.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$82,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$131,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$56,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | FLORIDA HOSPITAL CREDIT UNION | 1 | \$76,621.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$132,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$99,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$173,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | GECU | 3 | \$158,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$147,410.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$63,120.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN BANK | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$445,750.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$49,998.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 8 | \$532,103.75 | 1.81% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$183,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 3 | \$188,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$56,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 2 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 4 | \$283,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$180,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$216,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$69,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 6 | \$353,350.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$139,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | IPAVA STATE BANK | 1 | \$35,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ISU CREDIT UNION | 1 | \$67,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | IXONIA BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$90,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | JEFFERSON BANK OF MISSOURI | | | | | | | |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | KEYSTONE BANK | 1 | \$61,915.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$84,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$81,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$258,499.99 | 0.88% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$63,737.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$30,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 2 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$136,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$116,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 2 | \$160,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$57,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MEYER MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 1 | \$30,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDLAND COMMUNITY BANK | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$81,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$42,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | MORRILL AND JANES BANK | 1 | \$44,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$53,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$56,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$81,760.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$175,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$172,285.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$125,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$70,885.24 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$79,995.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NEXBANK SSB | 1 | \$66,221.40 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTH CENTRAL BANK | 2 | \$116,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | OHNWARD BANK & TRUST | 1 | \$61,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$171,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$172,384.09 | 0.59% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$178,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES AND CO. BANK | 1 | \$63,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 2 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLATINUM BANK | 1 | \$33,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$150,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$53,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$34,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$145,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$82,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$81,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 2 | \$155,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$43,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 2 | \$116,025.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ROXBORO SAVINGS BANK | 1 | \$45,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$221,950.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$170,200.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$45,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$199,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK | 1 | \$23,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$58,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SELECT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$72,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOOPER CREDIT UNION | 1 | \$46,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$62,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$48,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$77,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$45,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$54,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 2 | \$132,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SUNRISE FAMILY CREDIT UNION | 2 | \$123,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$40,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 7 | \$526,150.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE ATLANTA NATIONAL BANK | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$78,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$59,740.90 | 0.2% | 0 | \$0.00 | NA | 0 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$71,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$286,428.62 | 0.97% | 0 | \$0.00 | NA | 0 |
| TOLEDO BEND TITLE | 1 | \$49,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$59,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$42,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$73,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,064,050.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| UNITED BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$78,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 2 | \$79,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$56,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | STATE OF MINNESOTA | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$58,425.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$75,283.58 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$79,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 2 | \$72,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONBANK | 1 | \$64,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 1 | \$84,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,975.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WHITE EAGLE CREDIT UNION | 1 | \$63,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$73,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$47,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$143,120.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| Total | | 477 | \$29,378,118.30 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNR3 | ACADEMY MORTGAGE CORPORATION | 42 | \$12,333,074.98 | 15.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$494,555.07 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AVEX FUNDING CORPORATION | 2 | \$1,177,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$292,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 2 | \$454,071.55 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BLACKSTONE FINANCIAL INC | 1 | \$616,861.40 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES | 1 | \$500,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | BROKER SOLUTIONS INC | 5 | \$1,419,425.00 | 1.83% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,759,455.47 | 3.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,823,150.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$543,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 95 | \$25,419,182.58 | 32.74% | 0 | \$0.00 | NA | 0 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,592,001.67 | 3.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 5 | \$1,519,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$516,534.09 | 0.67% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,308,613.58 | 5.55% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$622,354.90 | 0.8% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 46 | \$13,599,032.36 | 17.52% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$625,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | NMSI INC | 1 | \$569,183.15 | 0.73% | 0 | \$0.00 | NA | 0 |
| | PERFORMANCE FINANCIAL INC | 1 | \$560,095.26 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$332,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,718,839.60 | 3.5% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$281,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 1 | \$232,491.67 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$495,180.12 | 0.64% | 0 | \$0.00 | NA | 0 |
| Total | | 263 | \$77,630,702.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFNS1 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| ACADEMY MORTGAGE CORPORATION | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$520,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AFFILIATED BANK | 2 | \$528,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AFFILIATED MORTGAGE COMPANY | 3 | \$945,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$280,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$338,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 2 | \$576,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$348,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$675,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,514,679.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$962,556.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| AMERICASH | 1 | \$441,086.97 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$563,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| APPLE MORTGAGE CORP | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARTISANS' BANK | 1 | \$312,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$357,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$842,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| AVEX FUNDING CORPORATION | 1 | \$435,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$343,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$2,425,517.01 | 1.21% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 3 | \$915,941.96 | 0.46% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$512,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$370,393.57 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$596,238.98 | 0.3% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 1 | \$399,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$658,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLUE STAR RESIDENTIAL LENDING INC | 2 | \$607,117.94 | 0.3% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$623,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$454,710.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY CREDIT UNION | 2 | \$564,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$538,663.77 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$576,018.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| C & R MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,764,423.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$695,136.33 | 0.35% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 13 | \$6,690,775.38 | 3.34% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$230,243.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$594,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$332,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 5 | \$1,390,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,143,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CITIZENS ALLIANCE BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$252,897.79 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$267,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITY SAVINGS BANK & TRUST COMPANY | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$803,360.65 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$550,526.48 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COASTAL FUNDING SLC INC | 1 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$830,848.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,097,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$560,555.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$373,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$523,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,221,117.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$296,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$199,144.98 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$217,198.29 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CTC MORTGAGE COMPANY LLC | 1 | \$396,540.62 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE CORPORATION | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$246,939.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$205,608.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,224,262.29 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$253,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$561,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$220,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$231,008.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$234,141.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,685,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$447,031.14 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$443,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FAR EAST NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,303,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$892,170.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIDELITY BANK | 1 | \$223,071.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$2,981,979.47 | 1.49% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,315,947.46 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIREFIGHTERS CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 10 | \$2,435,059.90 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST COMMAND BANK | 2 | \$524,147.45 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$267,390.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$331,164.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 7 | \$2,312,421.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 3 | \$967,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$688,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$282,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 3 | \$803,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK | 2 | \$779,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$369,212.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,236,455.39 | 1.12% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRSTBANK | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$268,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$828,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$236,514.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GOLDEN 1 CREDIT UNION | 1 | \$357,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$303,381.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| GRAND FUNDING INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$297,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$259,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,320,932.68 | 1.16% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMEFIELD CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$521,010.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$868,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMWOOD MORTGAGE, LLC | 1 | \$279,519.90 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HORIZON BANK, N.A | 1 | \$264,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$229,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$913,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 4 | \$1,802,410.31 | 0.9% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$592,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | \$356,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$233,032.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,096,199.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$245,252.64 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KEYPOINT CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,025,738.52 | 2.01% | 0 | \$0.00 | NA | 0 |
| | L.E.S. INC | 1 | \$217,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$603,582.45 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$649,299.99 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$309,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$517,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$402,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$318,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$861,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,115,635.40 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| LOANSTARS LLC | 1 | \$213,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$296,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 2 | \$617,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$278,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,921.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$268,857.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 3 | \$1,040,040.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MEIJER CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$743,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MERCHANTS NATIONAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| METRO MORTGAGE CORPORATION | 1 | \$269,856.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$398,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 2 | \$506,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDDLETON COMMUNITY BANK | 1 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDSOUTH BANK, NA | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 2 | \$516,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 2 | \$541,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$365,462.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLUB INC | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$326,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MORTGAGE NOW, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$582,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$610,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,175,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$948,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$702,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,050,356.52 | 0.52% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 6 | \$1,601,138.31 | 0.8% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$699,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$343,525.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 3 | \$980,432.09 | 0.49% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 3 | \$1,125,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$351,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$519,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,010,850.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 4 | \$966,135.53 | 0.48% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PACIFIC BAY LENDING | 1 | \$625,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| GROUP | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,097,300.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$369,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 6 | \$1,714,416.87 | 0.86% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - COUPEVILLE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - LYNDEN | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$209,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$336,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$229,006.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$250,944.24 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 8 | \$2,539,884.82 | 1.27% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 7 | \$1,994,200.00 | 1% | 0 | \$0.00 | NA | 0 |
| POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$314,318.14 | 0.16% | 0 | \$0.00 | NA | 0 |
| PPL GOLD CREDIT UNION | 1 | \$410,736.53 | 0.21% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$226,140.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$677,120.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$343,904.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 2 | \$530,386.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$521,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$300,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RELIANCE BANK | 1 | \$238,963.59 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$255,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$816,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 3 | \$1,251,743.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$261,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$495,761.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 3 | \$700,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$199,162.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 2 | \$490,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$237,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$567,144.98 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$272,816.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$586,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$221,079.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$444,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SETTLERS BANK | 1 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$491,520.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS COPORATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$560,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 4 | \$1,238,787.50 | 0.62% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$652,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$1,018,920.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$512,616.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$540,480.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE STREET BANK | 1 | \$245,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 5 | \$1,400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$230,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,997,316.00 | 1% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 2 | \$777,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$2,540,823.92 | 1.27% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$533,227.56 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$319,170.20 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK, NA | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$320,289.47 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$386,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,072,422.20 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$294,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TWINSTAR CREDIT UNION | 1 | \$342,713.62 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$751,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN | 2 | \$511,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | OHIO CORORATION | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,927,037.54 | 1.46% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, A CORPORATION | 2 | \$620,720.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$524,336.03 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$369,413.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$465,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$597,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | USE CREDIT UNION | 1 | \$413,393.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$217,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$302,752.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,038,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 3 | \$845,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 2 | \$774,286.61 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$284,617.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$199,153.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$416,213.77 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$819,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 2 | \$498,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$421,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| Total | | 671 | \$200,141,907.87 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNT9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$318,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$450,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ACOPIA LLC | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 2 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$373,380.61 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$273,812.45 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$479,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALTERRA BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$495,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$370,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$553,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$560,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,564,400.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$345,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,437,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$484,813.82 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$252,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK A | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | ANCHORBANK, FSB | 1 | \$259,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$314,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$693,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$831,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,035,327.86 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF COMMERCE, A WYOMING STATE BANK | 1 | \$227,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$273,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$322,360.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$935,158.55 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, N.A | 1 | \$262,360.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$378,375.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BELMONT SAVINGS BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$334,961.85 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$368,310.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BP FEDERAL CREDIT UNION | 1 | \$222,675.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,602,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 5 | \$2,589,121.38 | 1.84% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL TRUST BANK | 1 | \$301,890.24 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$723,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,396,403.56 | 0.99% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NEWBURG | 1 | \$415,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$220,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$240,700.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$737,598.72 | 0.53% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$512,844.48 | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 3 | \$851,993.72 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 3 | \$1,253,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$352,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$392,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$478,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION LENDING SOURCE LLC | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CTBC BANK CORP., (USA) | 1 | \$592,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$550,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 2 | \$653,456.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$412,376.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$398,289.96 | 0.28% | 0 | \$0.00 | NA | 0 |
| EDMONTON STATE BANK | 1 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | EECU | 1 | \$249,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$671,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,544,960.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$513,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$212,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 5 | \$1,511,209.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FEDERATED BANK | 1 | \$238,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,275,307.52 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,803,500.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 7 | \$2,098,699.84 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$283,765.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 2 | \$573,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,266,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$243,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,175,600.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$436,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BROKEN ARROW | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$605,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$837,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$625,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$866,625.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$555,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 3 | \$1,023,233.79 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$248,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | 1 | \$237,852.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 2 | \$500,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$248,920.41 | 0.18% | 0 | \$0.00 | NA | 0 |
| GEORGIA PRIMARY BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$224,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$262,815.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$288,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$261,687.79 | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$237,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,430,950.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$493,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 3 | \$1,152,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$315,470.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$642,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$267,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS BANK AND TRUST | 1 | \$371,390.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| INTERBANK MORTGAGE COMPANY | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 3 | \$872,128.30 | 0.62% | 0 | \$0.00 | NA | 0 |
| JOSHUA LENDING INC | 1 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,122,913.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$593,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$536,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MCLEAN MORTGAGE CORPORATION | 1 | \$480,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$609,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 2 | \$679,525.41 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$359,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,325,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$582,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$619,702.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,114,124.25 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$483,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 2 | \$545,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$307,703.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$384,080.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$522,317.31 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$298,717.47 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$604,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,204,810.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$200,551.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$686,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$850,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$927,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 5 | \$1,775,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PEGASUS COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$791,256.48 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$793,199.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$501,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,169,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$798,126.37 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,647,206.60 | 1.17% | 0 | \$0.00 | NA | 0 |
| | PLUM CREEK FUNDING INC | 1 | \$415,270.60 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES INC | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 5 | \$1,662,440.43 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$248,522.14 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$459,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$626,717.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$386,868.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,963,819.26 | 1.4% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 3 | \$934,352.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$335,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$202,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$367,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 3 | \$1,303,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$753,348.78 | 0.54% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | | | | | | | |
| | S&T BANK | 1 | \$369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,308,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$332,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$415,217.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$411,076.13 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$415,235.19 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$479,360.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$230,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$617,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$291,262.09 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 3 | \$915,608.57 | 0.65% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN BANK | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 5 | \$1,490,022.57 | 1.06% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 4 | \$1,082,730.35 | 0.77% | 0 | \$0.00 | NA | 0 |
| | STONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,020,412.62 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$366,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,347,217.28 | 0.96% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$595,191.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$295,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$277,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$350,479.94 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | THE WASHINGTON TRUST COMPANY | 2 | \$679,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$380,350.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TIMBERWOOD BANK | 1 | \$256,090.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$234,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,692,300.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$831,394.17 | 0.59% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$517,259.72 | 0.37% | 0 | \$0.00 | NA | 0 |
| | USX FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$452,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$921,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$590,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$236,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,029,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WR STARKEY MORTGAGE, LLP | | | | | | | |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$461,498.44 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,224,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| Total | | 447 | \$140,434,051.93 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNU6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$177,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$371,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$499,999.00 | 2.35% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$135,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$158,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,714,932.18 | 8.07% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$236,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,015,000.00 | 4.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$246,939.78 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 14 | \$2,232,845.00 | 10.51% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 2 | \$687,000.00 | 3.23% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,178,860.52 | 5.55% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 3 | \$769,599.33 | 3.62% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,420,068.69 | 6.69% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$633,000.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 2 | \$356,500.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,376,100.00 | 6.48% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$368,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$131,200.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$353,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$140,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$250,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$326,600.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$208,712.94 | 0.98% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$664,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$296,800.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$217,938.68 | 1.03% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$302,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 2 | \$708,200.00 | 3.33% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,488,600.00 | 7.01% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$115,026.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | US BANK | 1 | \$168,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$316,550.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$290,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| Total | | 87 | \$21,241,422.12 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNV4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$525,777.12 | 3.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$315,384.86 | 2.09% | 0 | \$0.00 | NA | 0 |
| | BM REAL ESTATE SERVICES INC,PRIORITY FINANCIAL NETWORK A CORPROATION | 1 | \$490,025.50 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$318,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$394,855.44 | 2.61% | 0 | \$0.00 | NA | 0 |
| | CITIBANK, N.A | 1 | \$314,892.05 | 2.08% | 0 | \$0.00 | NA | 0 |
| | EVESHAM MORTGAGE LLC | 1 | \$226,548.32 | 1.5% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 3 | \$755,988.91 | 5% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$301,700.00 | 2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,790.90 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$875,000.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$293,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$306,000.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 2 | \$552,287.00 | 3.65% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$456,646.99 | 3.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$504,102.69 | 3.34% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS & SOUTHERN BANK | 1 | \$375,235.33 | 2.48% | 0 | \$0.00 | NA | 0 |
| | MIDSOUTH BANK, NA | 1 | \$205,279.73 | 1.36% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$275,353.29 | 1.82% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$225,696.15 | 1.49% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,900.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$309,880.75 | 2.05% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$457,396.03 | 3.03% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$491,302.87 | 3.25% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$363,221.59 | 2.4% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$218,308.09 | 1.44% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$274,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$796,805.20 | 5.27% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$520,506.21 | 3.44% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$509,998.57 | 3.38% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$198,270.31 | 1.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | | | | | | |
| | WARD KILDUFF MORTGAGE | 1 | \$244,176.36 | 1.62% | 0 | \$0.00 | NA | 0 |
| | WATERMARK CAPITAL, INC | 1 | \$257,545.27 | 1.7% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$218,437.86 | 1.45% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$249,387.10 | 1.65% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$387,059.73 | 2.56% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$596,250.00 | 3.96% | 0 | \$0.00 | NA | 0 |
| Total | | 54 | \$15,110,510.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNW2 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$100,916.25 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$101,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$88,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$109,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$101,976.73 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$103,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$207,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$92,738.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$103,125.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BANK SNB | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$93,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$187,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 4 | \$397,600.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$102,675.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$92,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$289,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$87,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$85,689.47 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$177,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$216,800.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$93,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$97,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$376,375.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$92,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$98,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$96,734.35 | 0.64% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 5 | \$488,853.80 | 3.25% | 0 | \$0.00 | NA | 0 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$514,200.00 | 3.42% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST BANK | 1 | \$86,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$198,800.00 | 1.32% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 2 | \$186,950.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$97,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| JAMES B. NUTTER & COMPANY | 1 | \$86,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 1 | \$85,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| KING FINANCIAL GROUP, INC | 1 | \$103,830.69 | 0.69% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$209,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | |
| MEMBERS FIRST CREDIT UNION | 1 | \$102,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$89,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| MILEND, INC., A GEORGA CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC | 2 | \$183,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$108,750.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$187,850.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| NORTHPARK COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$85,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$101,360.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$103,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 1 | \$89,638.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$188,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$209,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$197,650.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$100,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$105,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,076,650.00 | 7.16% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$103,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$303,600.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAAGE | 1 | \$101,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$91,905.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$90,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| THE SEYMOUR BANK | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | 1 | \$89,600.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$93,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$204,800.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$101,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$93,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$98,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$99,487.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WHITNEY BANK | 1 | \$88,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$180,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| Total | | 155 | \$15,036,480.15 | 100% | 0 | \$0.00 | | 0 |
| 3138WFX0 | ACADEMY MORTGAGE CORPORATION | 3 | \$213,800.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$120,575.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$248,196.96 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$180,525.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$55,804.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN BANK OF OKLAHOMA | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$81,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$359,325.55 | 1.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$70,537.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$163,421.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$53,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 2 | \$118,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| ARIZONA BANK AND TRUST | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 3 | \$153,950.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 2 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$125,109.99 | 0.47% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$181,075.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 2 | \$91,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| BANK FORWARD | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$147,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF HERRIN | 1 | \$79,325.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANK SNB | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$67,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BIG SKY WESTERN BANK | 1 | \$74,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 3 | \$164,400.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$31,647.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE | 1 | \$42,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$294,234.58 | 1.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | BOONE BANK AND TRUST CO | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$154,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$53,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$157,900.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$29,875.58 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$46,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 2 | \$64,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 2 | \$92,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CHEAHA BANK | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$44,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$56,907.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$43,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$59,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$75,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$63,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$57,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$61,944.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COVE FEDERAL CREDIT UNION | 1 | \$53,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$97,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CROGHAN COLONIAL BANK | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$65,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$44,813.38 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$284,362.45 | 1.06% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$49,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$518,050.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$77,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$204,250.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$62,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$243,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$125,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$327,450.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$123,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 2 | \$123,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$77,625.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$78,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$69,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,975.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$80,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$115,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$73,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$388,425.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$73,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK SOUTHWEST | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$48,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$71,341.59 | 0.27% | 0 | \$0.00 | NA | 0 |
| GATEWAY STATE BANK | 1 | \$57,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOLD QUEST GROUP, LLC | 1 | \$54,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$72,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN BANK | 1 | \$33,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$208,926.80 | 0.78% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 9 | \$582,173.00 | 2.17% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 2 | \$113,930.82 | 0.43% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 3 | \$104,127.51 | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$199,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | 2 | \$134,450.00 | 0.5% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| HOMESIDE FINANCIAL, LLC | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOMESTEAD FUNDING CORP | 1 | \$63,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| HOMEWOOD MORTGAGE, LLC | 1 | \$74,692.11 | 0.28% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$41,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$70,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$49,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$59,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LEADERONE FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| LENDER SELECT MORTGAGE GROUP | 1 | \$59,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK, A CORPORATION | 1 | \$44,438.37 | 0.17% | 0 | \$0.00 | NA | 0 | |
| M&T BANK | 1 | \$81,939.73 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORP | 1 | \$52,284.47 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$60,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$50,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$58,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 3 | \$195,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | |
| MIDSTATE MORTGAGE CO LLC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MIDWEST BANK N.A | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| MIDWESTONE BANK | 1 | \$75,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 2 | \$124,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 3 | \$180,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MORTGAGE OPTIONS, INC | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$81,175.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$364,500.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$157,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 6 | \$346,031.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$64,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$64,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$65,148.80 | 0.24% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$37,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN BANK | 1 | \$61,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$39,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 4 | \$185,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC | 2 | \$113,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$391,850.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$36,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$215,350.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$84,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|
| | PLATINUM MORTGAGE, INC | 1 | \$79,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$348,750.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$102,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$117,934.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 3 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$40,910.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | QUEST CREDIT UNION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 5 | \$326,100.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$47,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$68,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 45 | \$2,970,403.40 | 11.09% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$132,720.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$95,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$80,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$47,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$315,908.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$81,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 3 | \$169,400.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$83,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$36,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SPOKANE CITY CREDIT UNION | 1 | \$32,489.69 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | STAR FINANCIAL BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF FLORENCE | 1 | \$52,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$71,707.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$144,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STATWIDE MORTGAGE | 1 | \$76,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$79,668.22 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,734.47 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$80,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 2 | \$156,050.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$270,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$83,662.14 | 0.31% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION | 1 | \$76,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$81,919.17 | 0.31% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$70,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | US FINANCIAL LLC | 1 | \$69,521.48 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$48,758.55 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$181,938.82 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VECTRA BANK COLORADO, NATIONAL ASSOCIATION | 1 | \$55,942.03 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VIG MORTGAGE CORP | 1 | \$57,565.13 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VINSON MORTGAGE SERVICES INC | 2 | \$146,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$75,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$253,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$62,566.64 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$66,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$190,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| Total | | 435 | \$26,776,514.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WFNY8 | 1ST COMMUNITY CREDIT UNION | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AAXY L.L.C | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$341,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$361,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$583,799.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$403,391.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$598,042.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 4 | \$1,085,563.55 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$215,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,173,066.88 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,437,556.43 | 0.63% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,859,042.00 | 1.69% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$743,114.94 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$658,761.51 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$521,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 8 | \$2,222,268.93 | 0.97% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$289,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 33 | \$9,821,201.85 | 4.3% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$651,659.93 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC COAST BANK | 1 | \$217,326.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,915.97 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$281,974.75 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$218,558.61 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$212,672.05 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$351,934.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BARRE SAVINGS BANK | 1 | \$280,350.81 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$566,336.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 3 | \$1,023,187.47 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK COMMUNITY BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,890,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$668,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,306,489.41 | 1.45% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$606,359.79 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 25 | \$10,115,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$998,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK | 1 | \$209,555.34 | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$413,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK | 1 | \$254,430.54 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$679,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CITY BANK AND TRUST, CO | 1 | \$323,512.01 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$211,346.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE | 1 | \$327,256.36 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,342,936.13 | 0.59% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$222,065.03 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,513.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$560,517.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$305,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$318,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 3 | \$730,803.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$356,197.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$805,735.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$243,992.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,298,050.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 26 | \$7,640,954.26 | 3.35% | 0 | \$0.00 | NA | 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$332,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE | 1 | \$339,487.91 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$717,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$258,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 3 | \$907,446.96 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$209,583.86 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,995.52 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$531,267.30 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$208,369.45 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | F&M BANK, A STATE BANK | 1 | \$276,782.49 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,120,027.81 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$407,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGELLC DBA HLT | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORGAGES A LIMITED LIABILITY CORPORATION | 1 | \$399,356.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES | 1 | \$241,220.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$279,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$6,943,239.65 | 3.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,694,080.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$275,167.30 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$443,244.66 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$295,106.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$350,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 2 | \$753,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,105,868.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$959,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$633,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$736,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$228,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$478,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 6 | \$2,189,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 3 | \$1,136,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| STATE OF IOWA | | | | | | | | |
| FIRST UNITED BANK & TRUST | 1 | \$231,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$2,901,303.43 | 1.27% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 3 | \$838,473.00 | 0.37% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$382,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$238,639.45 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GECU | 3 | \$670,796.52 | 0.29% | 0 | \$0.00 | NA | 0 | |
| GOLD COAST BANK | 1 | \$247,251.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GRANITE STATE CREDIT UNION | 1 | \$334,188.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$263,602.37 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HELENA COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,025,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$212,629.27 | 0.09% | 0 | \$0.00 | NA | 0 | |
| HNB FIRST BANK | 1 | \$224,306.09 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOLYOKE CREDIT UNION | 1 | \$297,850.72 | 0.13% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$691,784.45 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HOMESERVICES LENDING LLC | 1 | \$320,516.53 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOMETOWN BANK | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$209,284.31 | 0.09% | 0 | \$0.00 | NA | 0 | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| IBMSECU | 2 | \$480,689.59 | 0.21% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$501,109.11 | 0.22% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATIO | 1 | \$214,611.74 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTER NATIONAL BANK | 1 | \$284,561.19 | 0.12% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| JMAC LENDING, INC | 2 | \$875,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| KEARNEY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KENSINGTON BANK | 1 | \$359,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,598,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$615,876.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LASER LENDING, LLC | 1 | \$341,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$225,716.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$375,393.74 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LINN AREA CREDIT UNION | 1 | \$322,025.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 13 | \$3,722,700.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 2 | \$607,561.96 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$793,808.28 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$830,455.41 | 0.36% | 0 | \$0.00 | NA | 0 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$416,371.94 | 0.18% | 0 | \$0.00 | NA | 0 |
| | METUCHEN SAVINGS BANK | 1 | \$296,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$252,045.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK N.A | 1 | \$217,327.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$275,234.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$310,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$526,477.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE . LLC . AMASSACHUSETTS LIMITED LIABLITY COMPANY | 1 | \$479,272.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,137,081.50 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$298,513.53 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NATIONAL BANK OF COMMERCE | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$231,273.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 4 | \$1,416,831.17 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$416,371.93 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS LLC | 3 | \$1,063,473.84 | 0.47% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 2 | \$775,285.80 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$379,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$714,548.15 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,657,462.53 | 0.73% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$327,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$1,185,655.04 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$324,510.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,103,080.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 19 | \$5,122,970.15 | 2.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - WENATCHEE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$620,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$208,778.06 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PILGRIM BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK OF SOUTH CAROLINA | 1 | \$401,513.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,662.62 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$343,481.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$471,360.38 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 2 | \$700,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | POCA VALLEY BANK INC. THE | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PPL GOLD CREDIT UNION | 2 | \$691,699.41 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROGRESS BANK & TRUST | 1 | \$296,552.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,523,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$226,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$246,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 7 | \$2,109,536.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$273,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION | 1 | \$345,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$577,966.24 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$220,352.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$290,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RTN FEDERAL CREDIT UNION | 3 | \$1,069,816.77 | 0.47% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$281,156.82 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,337,200.08 | 1.02% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 3 | \$866,205.40 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 32 | \$10,356,278.93 | 4.54% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$393,390.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,054,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$320,142.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$330,131.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$230,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SOUTHEAST NATIONAL BANK | 1 | \$233,647.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 2 | \$628,680.69 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 7 | \$2,708,879.83 | 1.19% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,568,290.17 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$1,221,657.22 | 0.54% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 29 | \$8,945,241.80 | 3.92% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$1,233,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS | 1 | \$255,227.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$352,931.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$267,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUNMARK COMMUNITY BANK | 1 | \$299,548.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | T. J. FINANCIAL, INC | 2 | \$789,361.04 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$258,950.68 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$595,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$356,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$235,644.55 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$304,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$416,309.61 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 22 | \$7,355,094.29 | 3.22% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$384,436.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$210,282.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$215,674.67 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNFCU | 1 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$242,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$4,303,474.58 | 1.89% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$208,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING | 1 | \$354,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$329,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$217,409.30 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,293,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$1,635,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 4 | \$1,162,482.49 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$221,155.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 18 | \$5,093,323.30 | 2.23% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK OF RONAN | 1 | \$277,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VALLEY VIEW STATE BANK (15740) | 1 | \$217,751.54 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERIDIAN CREDIT UNION | 2 | \$579,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$400,188.34 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$240,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$384,420.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$282,074.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$291,530.32 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$210,682.21 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,244,333.73 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 8 | \$2,779,053.00 | 1.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WYNDHAM CAPITAL MORTGAGE, INC | | | | | | | | |
| | ZEAL CREDIT UNION | 1 | \$206,188.98 | 0.19% | 0 | \$0.00 | NA | 0 | |
| Total | | 730 | \$228,178,530.24 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFNZ5 | ABERDEEN PROVING GROUND FCU | 1 | \$187,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$228,559.33 | 0.48% | 0 | \$0.00 | NA | 0 | |
| | ACCESSBANK TEXAS | 1 | \$184,691.08 | 0.39% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$183,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALABAMA ONE CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$204,890.94 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 3 | \$638,980.94 | 1.33% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$205,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$840,786.72 | 1.75% | 0 | \$0.00 | NA | 0 | |
| | ANCHORBANK, FSB | 6 | \$1,129,815.70 | 2.36% | 0 | \$0.00 | NA | 0 | |
| | ARLINGTON BANK (THE) | 1 | \$265,451.86 | 0.55% | 0 | \$0.00 | NA | 0 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$380,698.69 | 0.79% | 0 | \$0.00 | NA | 0 | |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$203,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF SPRINGFIELD | 1 | \$203,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,147,099.98 | 2.39% | 0 | \$0.00 | NA | 0 | |
| | BANKNEWPORT | 2 | \$366,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| | BLUELEAF LENDING LLC | 2 | \$555,728.38 | 1.16% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$959,250.00 | 2% | 0 | \$0.00 | NA | 0 | |
| | CITIZENS COMMUNITY BANK, | 1 | \$194,200.53 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | DIVISION OF GLACIER BANK | | | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$194,706.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$199,698.77 | 0.42% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK WHEATON GLEN ELLYN | 1 | \$175,235.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$190,623.14 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,068.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$387,899.91 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DILLON CREDIT UNION ND | 1 | \$205,839.51 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$974,554.86 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$390,626.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$203,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,610.54 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,704.79 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$176,753.20 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$195,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 2 | \$383,600.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$965,033.80 | 2.01% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$184,629.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$193,707.81 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$186,572.83 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$184,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$192,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$375,621.77 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$587,294.61 | 1.23% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN KRAFT CREDIT UNION | 1 | \$176,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$190,076.90 | 0.4% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$500,949.34 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,527.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$179,623.68 | 0.37% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 2 | \$372,887.53 | 0.78% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,990.95 | 0.39% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$181,326.48 | 0.38% | 0 | \$0.00 | NA | 0 |
| | KITSAP CREDIT UNION | 1 | \$201,695.76 | 0.42% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$197,302.38 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$238,611.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$201,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$684,739.49 | 1.43% | 0 | \$0.00 | NA | 0 |
| | METRO BANK | 2 | \$381,084.78 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$382,470.83 | 0.8% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$183,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$199,396.60 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 17 | \$3,278,152.83 | 6.84% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 2 | \$981,779.26 | 2.05% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$394,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | PMAC LENDING SERVICES, INC | | | | | | | |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$184,429.46 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RESCUE MORTGAGE, INC | 1 | \$190,716.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RIVERSET CREDIT UNION | 1 | \$180,527.69 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$184,678.68 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$415,109.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 8 | \$2,880,020.74 | 6.01% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$187,695.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$294,749.35 | 0.62% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$201,146.58 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,374,475.46 | 2.87% | 0 | \$0.00 | NA | 0 |
| | STARWEST MORTGAGE | 2 | \$374,901.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,114,373.69 | 2.33% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$191,710.82 | 0.4% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 8 | \$1,565,259.13 | 3.27% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,719.83 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$191,900.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | SWINEFORD NATIONAL BANK | 1 | \$179,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$206,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TLC FEDERAL CREDIT UNION | 1 | \$199,692.07 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | TOWER FEDERAL CREDIT UNION | 4 | \$779,020.73 | 1.63% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$178,459.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,169,797.81 | 4.53% | 0 | \$0.00 | NA | 0 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$198,550.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$199,692.06 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$589,061.92 | 1.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$396,195.50 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$747,155.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$935,036.85 | 1.95% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 1 | \$275,893.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$192,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$432,095.76 | 0.8% | 0 | \$0.00 | NA | 0 |
| Total | | 225 | \$47,909,108.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFP26 | BANC ONE MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | BANK OF TENNESSEE | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 4 | \$1,263,000.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,003,500.00 | 9.96% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 14 | \$4,948,660.00 | 9.85% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$986,545.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 18 | \$5,507,600.00 | 10.96% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,035,255.00 | 4.05% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,121,100.00 | 4.22% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$370,405.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$5,781,705.48 | 11.5% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,498,800.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 33 | \$11,017,550.00 | 21.92% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$521,328.07 | 1.04% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 7 | \$2,467,400.00 | 4.91% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$844,811.23 | 1.68% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$571,900.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,471,632.00 | 6.9% | 0 | \$0.00 | NA | 0 |
| Total | | 152 | \$50,255,141.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFP34 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$283,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,054,382.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$258,082.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$339,055.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC. - COR | 1 | \$411,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$269,442.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$262,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$239,704.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$662,937.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,780,198.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$997,795.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 4 | \$1,356,918.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$324,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$416,463.23 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$724,104.18 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 3 | \$759,420.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,500,128.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$251,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANKERS XPRESS LLC | 1 | \$340,580.71 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$250,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 7 | \$2,217,950.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$291,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE LEAF LENDING LLC | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$834,600.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF KANSAS CITY | | | | | | | |
| | BONDCORP REALTY SERVICES INC | 1 | \$403,479.96 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$713,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$271,326.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAHP CREDIT UNION | 1 | \$398,474.58 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$623,900.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$1,415,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 1 | \$260,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$252,643.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$305,019.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$272,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,324,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$234,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$633,680.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$383,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$377,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$261,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$448,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| COMMUNITYAMERICA CREDIT UNION | 1 | \$236,209.20 | 0.12% | 0 | \$0.00 | NA | 0 |
| CONCORD MORTGAGE GROUP | 1 | \$365,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,079,217.33 | 1.54% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$546,325.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$477,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$441,936.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,996.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$303,663.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$303,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$296,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGAGE, INC | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EAGLEBANK | 1 | \$344,306.22 | 0.17% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$1,228,670.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$1,012,625.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| ESB MORTGAGE COMPANY | 1 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$320,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$790,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$622,457.54 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| F & M BANK | 1 | \$382,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,845,976.73 | 1.92% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK | 1 | \$271,383.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FBC MORTGAGE LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$959,805.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$288,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST WORLD MORTGAGE COPORATION, A CORPOARTION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$257,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,335,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$955,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$386,794.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMERCAIL BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$578,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$267,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$266,319.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$236,725.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NA | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$528,210.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$286,050.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$251,675.62 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$314,585.19 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$347,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$265,165.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | | | | |
| FIRSTBANK | 2 | \$642,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 2 | \$601,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FNB WICHITA FALLS | 1 | \$329,584.81 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$405,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,224,540.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| GENEVA FINANCIAL, LLC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GEO-CORP, INC | 3 | \$833,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| GEORGETOWN MORTGAGE LLC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GOLDEN EMPIRE MORTGAGE, INC DBA SIGNATURE HOME LENDING | 1 | \$298,873.50 | 0.15% | 0 | \$0.00 | NA | 0 | |
| GOLDEN OAK LENDING | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$255,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| GREAT LAKES CREDIT UNION | 1 | \$234,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$243,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GSF MORTGAGE CORPORATION | 1 | \$399,524.08 | 0.2% | 0 | \$0.00 | NA | 0 | |
| GUARANTY TRUST COMPANY | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 6 | \$1,775,855.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2 | \$604,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 2 | \$698,131.44 | 0.35% | 0 | \$0.00 | NA | 0 | |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$993,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,480,332.00 | 1.24% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$936,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$412,652.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTER NATIONAL BANK | 1 | \$394,955.10 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 7 | \$2,471,754.83 | 1.23% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$1,032,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$509,216.99 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$326,320.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$307,113.12 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$265,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 1 | \$235,420.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$379,905.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS,LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$293,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MARBLEHEAD BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$533,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MCTYGUE GROUP, INC | 1 | \$332,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$723,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$332,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$369,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$982,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,441,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$342,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MINNESOTA BANK AND TRUST | 1 | \$245,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$269,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT INC | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$528,450.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 8 | \$2,676,854.67 | 1.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,899,477.09 | 1.45% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 18 | \$5,195,826.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$712,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NATIONAL PENN BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 9 | \$2,980,752.85 | 1.49% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,253,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS | 1 | \$516,570.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$548,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 1 | \$232,207.48 | 0.12% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 4 | \$1,307,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | NORTHERN OHIO INVESTMENT CO | | | | | | | |
| | NORTHSTAR BANK OF TEXAS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$266,693.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$323,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$263,675.39 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,236,800.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$1,015,188.82 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 4 | \$1,509,750.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 6 | \$2,071,800.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 4 | \$1,307,565.63 | 0.65% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$958,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$453,995.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PLAINS COMMERCE BANK | 1 | \$346,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 3 | \$816,350.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 5 | \$1,789,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$517,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$520,530.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$376,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$271,657.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 4 | \$1,245,810.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$332,869.35 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RESOURCES LENDERS INC CALIFORNIA CORPORATION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$513,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$705,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK | 1 | \$389,785.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$599,137.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$757,180.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK | 1 | \$233,640.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$403,491.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,612,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$332,405.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$277,134.57 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 1 | \$289,583.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,202,100.80 | 2.1% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 2 | \$727,180.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 3 | \$1,090,759.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,007,155.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$409,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST FIN CORP | 1 | \$275,061.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$291,624.13 | 0.15% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 52 | \$16,720,350.81 | 8.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | STOCKTON MORTGAGE CORPORATION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$232,703.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$310,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$947,277.79 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$712,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 13 | \$4,399,670.00 | 2.2% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$367,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$251,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$600,550.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$276,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE COMPANY | 1 | \$416,475.36 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$503,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$363,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$246,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$681,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$402,492.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$3,009,248.06 | 1.5% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,084,471.80 | 0.54% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$383,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$506,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VELOCITY CREDIT UNION | 1 | \$327,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 7 | \$2,298,605.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$364,875.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WARSHAW CAPITAL LLC | 1 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$671,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTERN MORTGAGE CAPITAL | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$269,562.57 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$613,414.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$660,787.57 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 614 | \$200,382,972.77 | 100% | 0 | \$0.00 | | 0 |
| 3138WFP42 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$548,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,693,293.00 | 2.61% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC | 1 | \$520,229.49 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$622,141.67 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,055,100.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | AMERICASH - COR | 1 | \$275,652.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$258,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$901,670.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$269,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$995,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$360,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$833,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 4 | \$1,238,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$4,026,725.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$681,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 10 | \$3,626,450.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$251,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$332,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 2 | \$722,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$482,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$251,520.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BUSEY BANK | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$253,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$701,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$966,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$834,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$626,043.72 | 0.35% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$375,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$709,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,973,255.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY INC | 1 | \$376,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$721,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMC HOME LENDING | 1 | \$350,349.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$995,925.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$888,400.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$274,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,824,790.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$814,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$319,687.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$271,454.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$404,807.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$384,792.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$249,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$535,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$688,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,050,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 7 | \$2,098,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$2,616,132.09 | 1.46% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOIN | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$299,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$636,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,089,723.05 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$325,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FAY SERVICING, LLC | 1 | \$443,273.03 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$258,697.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 5 | \$1,509,156.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$404,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$821,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,462,550.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,379,823.08 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$623,300.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$672,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 3 | \$1,148,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP., A COLIFORNIA CORPORATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$792,950.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST D | 1 | \$351,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$305,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 2 | \$513,910.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$299,585.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FNB BANK, N.A | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$269,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$276,052.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$334,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$320,696.01 | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$796,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GERSHMAN INVESTMENT CORP | 1 | \$408,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 1 | \$411,399.76 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GUIDANCE MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 4 | \$1,222,800.77 | 0.68% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES, INC. (18159) | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HERITAGE MTG INC | 1 | \$294,421.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | 8 | \$3,210,484.00 | 1.79% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$569,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$981,187.38 | 0.55% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$312,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$305,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 5 | \$1,475,321.27 | 0.82% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC | 2 | \$720,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | JG WENTWORTH HOME LENDING, INC | 1 | \$288,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$962,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 2 | \$666,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$237,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$287,161.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$311,920.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$980,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE | 1 | \$250,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS LLC ADBA LOAN STARHOME LENDING A LIMITED LIANBILITY COMPANY | 1 | \$267,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$412,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$279,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | M/I FINANCIAL, LLC - AUSTIN | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$684,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$355,541.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE | 1 | \$531,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$359,960.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$325,589.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$266,653.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$1,326,250.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$244,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 17 | \$5,655,775.00 | 3.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$259,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 4 | \$1,614,000.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$306,657.64 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 12 | \$4,203,000.00 | 2.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | 3 | \$963,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$735,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$408,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$657,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEWMEXICOBANKANDTRUST | 1 | \$247,680.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. DBA NFM LENDING | 1 | \$416,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$335,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ODYSSEY FUNDING LLC | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$346,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 2 | \$975,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PACIFIC HOME LOANS, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$342,578.26 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,585,300.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$378,203.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$271,665.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 4 | \$1,219,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$342,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 4 | \$1,293,850.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 7 | \$2,327,400.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 1 | \$489,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$276,068.05 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$768,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$251,433.26 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | | | | | | | |
| | RESMAC INC | 1 | \$390,103.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$653,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$236,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$361,555.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,219,550.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 3 | \$880,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$4,580,450.00 | 2.55% | 0 | \$0.00 | NA | 0 |
| | SIMONICH CORPORATION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$307,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$584,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$349,549.47 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$294,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN STATES BANK | 1 | \$391,495.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 1 | \$283,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 40 | \$13,768,620.85 | 7.66% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$280,999.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$934,100.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$544,891.75 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$808,440.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE CITIZENS BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$535,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$256,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$266,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$237,750.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,150.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$260,047.41 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TROJAN HOME LOANS, INC | 1 | \$523,294.17 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$607,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$323,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$399,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$909,760.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,670.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$646,740.89 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$552,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$328,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$330,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | USA DIRECT FUNDING, NMLS-3240 | 1 | \$359,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP | 2 | \$683,856.70 | 0.38% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP, INC | 1 | \$406,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$269,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 1 | \$560,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$372,992.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VP PARTNERS, INC - COR | 1 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$337,055.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$624,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$789,905.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$246,575.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$623,773.41 | 0.35% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$653,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,966,156.85 | 1.12% | 0 | \$0.00 | NA | 0 |
| Total | | 534 | \$179,659,724.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFP59 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AFMC MORTGAGE | 1 | \$355,759.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$252,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$339,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC. #2890 | 1 | \$356,625.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ARK MORTGAGE, INC. - COR | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$243,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$603,750.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$246,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 2 | \$372,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$480,745.00 | 0.4% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | BLAIR SERVICES OF AMERICA, INC. (17245) | 3 | \$910,576.44 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$238,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIBANK,N.A | 1 | \$243,337.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMONFUND MORTGAGE CORP | 1 | \$360,524.62 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$716,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$624,463.35 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,010,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$183,496.84 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 11 | \$4,327,575.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,566.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 5 | \$1,417,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$565,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | FFC MORTGAGE CORP - COR | 1 | \$508,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,684,000.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,292,004.58 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$340,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$365,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 24 | \$5,453,841.00 | 4.56% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$265,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FM HOME LOANS, LLC - COR | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 10 | \$3,448,450.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$10,328,218.02 | 8.63% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 11 | \$3,658,404.30 | 3.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|-----------------|--------|---|--------|----|---|
| HARTFORD FUNDING, LTD | 1 | \$234,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$311,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 58 | \$19,840,083.00 | 16.57% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,142,450.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 10 | \$2,687,178.00 | 2.24% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$560,725.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$351,515.04 | 0.29% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 2 | \$726,582.42 | 0.61% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| JET DIRECT FUNDING CORP | 1 | \$323,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 13 | \$4,846,812.60 | 4.05% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LYNX MORTGAGE BANK LLC (23045) | 1 | \$399,473.26 | 0.33% | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$360,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 4 | \$1,789,314.29 | 1.49% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$280,815.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP | 11 | \$3,347,467.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 9 | \$2,774,660.00 | 2.32% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD - COR | 1 | \$397,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ENTERPRISE, LTD. (13845) | 2 | \$723,659.70 | 0.6% | 0 | \$0.00 | NA | 0 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$276,618.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$257,652.47 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | NJ LENDERS CORP | 4 | \$944,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NRF FUNDING CORP | 1 | \$345,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$898,695.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$966,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 16 | \$5,502,199.00 | 4.6% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$533,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 6 | \$1,805,379.73 | 1.51% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$399,448.91 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$181,260.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 9 | \$2,473,750.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE | 4 | \$986,650.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$368,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 1 | \$224,649.05 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$395,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,255,664.55 | 1.05% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$412,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,376,700.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$433,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | THOROUGHBRED MORTGAGE | 3 | \$1,099,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$463,402.72 | 0.39% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 19 | \$6,922,288.00 | 5.78% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$185,962.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$594,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$463,429.47 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN | 1 | \$383,937.26 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | | | | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$383,937.26 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$328,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC | 1 | \$536,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.39% | 0 | \$0.00 | NA | 0 | |
| Total | | 374 | \$119,709,527.27 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFP67 | BANCO SANTANDER PR | 3 | \$624,450.00 | 17.95% | 0 | \$0.00 | NA | 0 | |
| | FIRST BANK PUERTO RICO | 2 | \$637,500.00 | 18.33% | 0 | \$0.00 | NA | 0 | |
| | ORIENTAL BANK | 5 | \$990,551.25 | 28.48% | 0 | \$0.00 | NA | 0 | |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$256,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | |
| | SCOTIABANK DE PUERTO RICO | 3 | \$629,900.00 | 18.11% | 0 | \$0.00 | NA | 0 | |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$340,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | |
| Total | | 15 | \$3,478,401.25 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFP75 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$109,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | A & D MORTGAGE LLC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ABNB FEDERAL CREDIT UNION | 1 | \$100,811.01 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,084,016.26 | 3.31% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA HOME LOANS | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ACRE MORTGAGE & FINANCIAL, INC. - C | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$103,095.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$91,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$310,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$89,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|
| | ALLIANT BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$107,825.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALLIED FIRST BANK, SB | 1 | \$94,880.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$206,372.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$194,065.86 | 0.31% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$502,794.15 | 0.8% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$103,556.10 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$104,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$683,450.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$107,876.12 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN LIBERTY MORTGAGE, INCORPOR | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$363,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$95,060.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$945,225.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$279,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 5 | \$447,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$95,879.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENG COM, A CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ASSEMBLIES OF GOD CREDIT UNION | | | | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$279,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$105,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA | 1 | \$98,555.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 10 | \$1,008,359.12 | 1.6% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$95,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 2 | \$197,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$401,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$213,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,060.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$87,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$391,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$186,400.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$108,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$367,250.00 | 0.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 4 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$186,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF BRANSON | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$389,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$102,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS | 1 | \$106,266.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 3 | \$291,931.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| COMMAND CAPITAL MORTGAGE SERVICES,LLC | 1 | \$95,567.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 2 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$367,014.27 | 0.58% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,675.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$193,410.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$105,816.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE INC | 1 | \$99,879.85 | 0.16% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$671,959.48 | 1.07% | 0 | \$0.00 | NA | 0 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$204,676.92 | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$107,120.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DIRECT MORTGAGE, CORP | 1 | \$107,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| MTG | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$98,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| E F EDWARDS FINANCIAL INC | 1 | \$103,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EMORTGAGE MANAGEMENT LLC | 1 | \$109,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$101,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$184,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 9 | \$853,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | |
| F&B ACQUISITION GROUP, LLC - COR | 1 | \$107,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$92,890.53 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$87,190.16 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,397,154.22 | 2.22% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 1 | \$99,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 3 | \$298,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIDELITY COOPERATIVE BANK | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$106,590.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$197,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$498,763.25 | 0.79% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,175.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$105,735.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FREEDOM BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$205,975.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$215,115.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$103,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$97,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$473,046.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$105,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 2 | \$200,045.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$274,925.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$89,260.46 | 0.14% | 0 | \$0.00 | NA | 0 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$108,669.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| GMFS, LLC | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,879.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION | 1 | \$105,680.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 4 | \$402,519.01 | 0.64% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GSF MORTGAGE CORPORATION | 2 | \$193,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$102,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAPPY STATE BANK | 1 | \$103,869.16 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$90,821.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$103,078.84 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$292,640.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | HOME SOLUTION LENDERS INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,635,875.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$96,730.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$590,067.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$96,566.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIABILITY COMPANY | 1 | \$94,090.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$97,425.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 5 | \$477,375.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$298,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | HORIZON BANK, N.A | 2 | \$186,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$109,280.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$197,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,125.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$104,879.57 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$106,138.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$204,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 15 | \$1,416,774.51 | 2.25% | 0 | \$0.00 | NA | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$286,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADERON FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCAIL CORPORATION | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 5 | \$507,350.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK AND TRUST | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$95,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC | 2 | \$196,164.02 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$95,040.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | |
| | METRO HEALTH SERVICES FCU | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$101,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$99,923.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$293,358.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$202,110.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$92,883.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 15 | \$1,446,266.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$85,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 7 | \$671,825.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$204,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$194,711.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 2 | \$179,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$85,499.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$102,478.52 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$209,044.82 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | NOVA FINANCIAL & INVESTMENT | 1 | \$99,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 3 | \$278,511.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$87,499.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$676,100.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL | 1 | \$99,537.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAE GROUP, INC . A CALIFORNIA CORPORATION | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 3 | \$287,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,679.79 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 3 | \$288,580.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$289,347.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$99,813.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PERL MORTGAGE INC | 1 | \$91,384.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$824,944.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$93,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 6 | \$612,505.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$392,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | POLARIS HOME FUNDING CORP | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE LENDING LLC | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$86,815.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$205,423.64 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION | 1 | \$90,930.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$86,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$207,550.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$90,101.61 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$190,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$180,308.40 | 0.29% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$484,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$297,240.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$103,636.38 | 0.16% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 1 | \$91,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL LLC | 1 | \$86,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECKEL CAPITAL | 1 | \$93,634.73 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$86,143.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 23 | \$2,176,811.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$211,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$205,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$94,880.48 | 0.15% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 1 | \$88,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$97,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$104,282.43 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 4 | \$372,041.70 | 0.59% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 2 | \$189,265.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$96,780.85 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$207,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$510,575.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 6 | \$569,870.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 3 | \$285,871.07 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$201,826.04 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP LLC | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 3 | \$305,850.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 1 | \$100,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 2 | \$201,754.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRI COUNTIES BANK | 1 | \$99,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$85,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$283,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNITED REALTY CENTER INC | 1 | \$108,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$553,363.32 | 0.88% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$493,995.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 2 | \$201,377.90 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$94,286.57 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$97,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$289,791.61 | 0.46% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$182,888.16 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$988,197.55 | 1.57% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK INC | 1 | \$94,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORP | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$289,820.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN CO | 1 | \$89,775.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 3 | \$286,450.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| Total | | 645 | \$62,956,734.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFP83 | 1ST GEORGIA HOME MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 3 RIVERS FEDERAL CU | 1 | \$121,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,525,255.00 | 3.41% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 2 | \$233,193.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$116,103.74 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$121,875.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 2 | \$238,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$123,045.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,525.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$229,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK | 1 | \$122,488.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$243,599.02 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$228,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$110,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMOCO CREDIT UNION | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ANCHOR BANK FSB | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$236,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$475,593.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$342,800.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$123,851.01 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$119,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$573,170.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | BANCO SANTANDER PR | 1 | \$114,710.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$474,775.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$233,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | BLUESTAR MORTGAGE INC | 2 | \$238,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$118,125.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BRAZOS NATIONAL BANK | 1 | \$123,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 3 | \$337,282.00 | 0.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$239,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$122,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$234,793.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 2 | \$243,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$232,496.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$470,650.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$115,860.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$244,360.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST NATIONAL BANK | 3 | \$345,260.54 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$120,001.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, INC | 1 | \$114,320.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$227,116.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$234,704.30 | 0.52% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$701,600.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,790.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| EDUCATIONAL CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$471,786.78 | 1.05% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 3 | \$346,705.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| EQUITY NOW INC | 1 | \$120,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$123,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$466,900.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$711,682.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 4 | \$466,425.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$234,175.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$245,616.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,775.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA CREDIT UNION | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$121,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$121,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$119,465.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$123,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST RATE MORTGAGE CORP | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$474,020.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$116,821.27 | 0.26% | 0 | \$0.00 | NA | 0 |
| FOX VALLEY SAVINGS BANK | 1 | \$117,370.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 2 | \$232,353.37 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FREEDOM MORTGAGE CORPORATION | | | | | | | |
| FULTON BANK, N.A | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MTG SERV | 1 | \$123,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$112,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| GOLDEN OAK LENDING | 1 | \$121,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 2 | \$247,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS INC | 2 | \$243,609.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC | 1 | \$115,774.16 | 0.26% | 0 | \$0.00 | NA | 0 |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$124,650.05 | 0.28% | 0 | \$0.00 | NA | 0 |
| GREENTREE MORTGAGE SERVICES | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$235,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC, A FLORID ACORPOATRON | 1 | \$124,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$117,420.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOME REBATE INC | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,328,800.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$363,254.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 2 | \$240,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 2 | \$234,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 1 | \$122,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| HORRY COUNTY STATE BANK | 1 | \$110,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | 1 | \$112,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$122,825.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$234,316.67 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$116,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$123,038.53 | 0.28% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$227,875.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$364,090.37 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$237,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$116,356.75 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$124,160.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$117,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$111,575.58 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$123,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$123,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$120,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$231,893.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$114,655.57 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$124,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 6 | \$696,279.72 | 1.56% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$116,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$351,690.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$121,807.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$117,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$120,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NFM ,INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$113,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| NICOLET NATIONAL BANK | 1 | \$120,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$117,520.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 2 | \$233,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$117,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$361,695.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK | 1 | \$122,096.20 | 0.27% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$829,100.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$235,739.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK OF ALABAMA | 1 | \$111,859.08 | 0.25% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$116,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$578,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$231,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 6 | \$701,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$243,607.37 | 0.54% | 0 | \$0.00 | NA | 0 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$118,850.28 | 0.27% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 2 | \$237,375.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$122,845.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$124,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$229,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$122,249.50 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RH FUNDING CO | 1 | \$121,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$234,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$236,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$1,773,775.00 | 3.97% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$118,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$111,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SOUTH STORY BANK AND TRUST | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$114,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$112,911.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$123,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 4 | \$466,715.99 | 1.04% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$247,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 3 | \$355,285.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$236,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$122,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC | 2 | \$238,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$122,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,950.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$119,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,733.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$233,120.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$234,310.00 | 0.52% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | | | |
| | UNITED BANK | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$471,131.10 | 1.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$116,910.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$344,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$121,460.52 | 0.27% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$351,720.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$119,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK, INC | 1 | \$119,849.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,818.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$115,161.95 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$240,825.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$44,730,569.70 | 100% | 0 | \$0.00 | | 0 |
| 3138WFP91 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,636,137.00 | 4% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$134,933.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVANCED MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$134,830.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ADVISORS CAPITAL INC | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$134,010.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$139,827.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$143,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$552,086.22 | 1.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$276,389.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$411,822.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$131,790.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$268,690.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ASSURED MORTGAGE INC | 1 | \$144,530.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AVENON FUNDING INC | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$429,045.67 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANC ONE MORTGAGE CORP | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$279,050.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$266,748.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$142,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$406,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE LLC | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$284,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK | 1 | \$130,935.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$544,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$131,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$145,208.32 | 0.36% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 3 | \$397,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$421,164.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$141,547.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| DIRECTORS MORTGGAE, INC., AN OREGON CORPORATION | 1 | \$130,625.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| EAGLE BANK | 1 | \$147,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| EECU | 1 | \$144,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$682,895.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$139,835.63 | 0.34% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$143,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$961,874.16 | 2.35% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 2 | \$272,120.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$135,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$280,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,848.60 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$138,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$271,100.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$552,970.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$280,300.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$131,040.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$139,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GULF COAST BANK | 1 | \$147,440.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$290,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$543,250.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$407,250.00 | 1% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOWARD BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$140,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 3 | \$409,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$274,644.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 3 | \$445,500.00 | 1.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| KENTUCKY HOUSING CORPORATION | 4 | \$549,408.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$279,720.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$678,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| LEGEND BANK, NA | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL | 2 | \$281,925.96 | 0.69% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MCKINLEY MORTGAGE LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| MOUND CITY BANK | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 7 | \$956,360.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$283,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$274,125.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,196.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$148,014.72 | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$127,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$140,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC | 3 | \$389,200.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$990,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$132,905.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$146,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$274,600.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$281,925.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$391,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$139,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 4 | \$541,150.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$130,320.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$136,080.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$286,105.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 1 | \$142,720.22 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$144,320.35 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,035.15 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$140,484.86 | 0.34% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES - COR | 1 | \$147,340.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$278,700.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGES, INC | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | SABINE STATE BANK & TRUST COMPANY | | | | | | | |
| | SABINE STATE BANK TRUST CO | 2 | \$284,485.52 | 0.7% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$129,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$142,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$955,790.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$407,220.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 2 | \$278,350.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$147,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$132,722.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 2 | \$270,510.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$275,125.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$261,620.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$137,104.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE PLACE | 1 | \$130,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$142,631.78 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$136,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TRU MORTGAGE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$128,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$131,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$133,250.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$558,992.92 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$142,616.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,900.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$137,253.07 | 0.34% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 2 | \$274,750.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$137,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 2 | \$272,275.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$294,250.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$136,320.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$137,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK & TRUST | 1 | \$145,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$149,150.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| Total | | 297 | \$40,886,833.52 | 100% | 0 | \$0.00 | | 0 |
| 3138WFP A8 | ACADEMY MORTGAGE CORPORATION | 15 | \$4,912,080.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 2 | \$614,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AIMLOAN.COM NMLS #2890 | 1 | \$299,701.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$236,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,603,300.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| COMPANY LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| AMERISAVE MORTGAGE CORPORATION | 1 | \$322,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$294,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$415,769.36 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$246,670.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND | 4 | \$1,170,601.00 | 0.8% | 0 | \$0.00 | NA | 0 | |
| BANK OF ENGLAND - COR | 1 | \$249,647.75 | 0.17% | 0 | \$0.00 | NA | 0 | |
| BANK OF THE OZARKS | 1 | \$260,715.34 | 0.18% | 0 | \$0.00 | NA | 0 | |
| BANKUNITED, N.A | 1 | \$405,495.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| BAXTER CREDIT UNION | 3 | \$859,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| BOFI FEDERAL BANK | 5 | \$1,297,350.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| BROKER SOLUTIONS INC | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | |
| CALUSA BANK | 1 | \$319,428.72 | 0.22% | 0 | \$0.00 | NA | 0 | |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$272,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$774,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | |
| CASHCALL MORTGAGE | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| CBC NATIONAL BANK | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| CENTENNIAL BANK, A CORPORATION | 1 | \$345,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| CENTURY LENDING COMPANY | 3 | \$842,978.00 | 0.58% | 0 | \$0.00 | NA | 0 | |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 28 | \$8,152,392.35 | 5.58% | 0 | \$0.00 | NA | 0 | |
| CMG MORTGAGE INC | 2 | \$626,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$651,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$244,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| CORNERSTONE HOME LENDING, INC | 1 | \$231,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| CROSSFIRE FINANCIAL NETWORK, INC. D | 1 | \$391,153.09 | 0.27% | 0 | \$0.00 | NA | 0 | |
| DHI MORTGAGE COMPANY, LTD | 8 | \$2,223,681.00 | 1.52% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$908,239.15 | 0.62% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|--------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$533,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,431,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE LLC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 49 | \$15,786,178.00 | 10.81% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,265,834.30 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$336,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$966,533.91 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$402,859.58 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$365,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$295,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 2 | \$625,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 5 | \$1,807,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$364,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLAGSHIP COMMUNITY BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,180,514.02 | 0.81% | 0 | \$0.00 | NA | 0 |
| | GREENBOX LOANS INC | 1 | \$411,632.10 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| GTE FEDERAL CREDIT UNION | 9 | \$2,747,550.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| GULF COAST BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| GULF COAST COMMUNITY BANK | 1 | \$358,391.33 | 0.25% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC | 3 | \$1,166,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$620,655.28 | 0.43% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 2 | \$715,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 2 | \$639,623.85 | 0.44% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$327,688.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,000,015.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$509,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| HOMELIFE INTERNATIONAL MORTGAGE | 1 | \$260,910.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD FUNDING CORP | 1 | \$410,423.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 6 | \$2,093,170.19 | 1.43% | 0 | \$0.00 | NA | 0 |
| IBMSECU | 2 | \$721,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION | 1 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| JG WENTWORTH HOME LENDING, INC- CONV | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,116,466.58 | 0.76% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$306,058.39 | 0.21% | 0 | \$0.00 | NA | 0 |
| M/I FINANCIAL, LLC | 1 | \$284,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST COMPANY | 2 | \$638,937.08 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$242,193.14 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 5 | \$1,606,600.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$333,118.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$223,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$243,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 15 | \$4,394,320.00 | 3.01% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$291,597.70 | 0.2% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$605,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$615,540.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NFM, INC. DBA NFM LENDING | 1 | \$416,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 2 | \$546,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,222,014.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 2 | \$606,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 5 | \$1,595,400.35 | 1.09% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$649,299.80 | 0.44% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 14 | \$4,320,600.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| PRIME MERIDIAN BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 6 | \$1,765,856.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 16 | \$4,633,854.09 | 3.17% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 2 | \$653,731.70 | 0.45% | 0 | \$0.00 | NA | 0 |
| RESMAC, INC | 1 | \$416,385.68 | 0.29% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$401,306.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SARASOTA MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SIRVA MORTGAGE, INC | 1 | \$390,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 7 | \$1,917,490.24 | 1.31% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 10 | \$3,093,021.05 | 2.12% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$275,079.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 14 | \$4,387,048.88 | 3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SUMMIT MORTGAGE CORPORATION | 2 | \$438,328.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$668,920.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,106,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 4 | \$1,242,415.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$336,318.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | THE MONEY HOUSE, INC | 1 | \$416,385.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$334,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$1,720,486.91 | 1.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$4,247,696.42 | 2.91% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$3,190,500.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$301,055.83 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 3 | \$677,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,149,600.35 | 0.79% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,042,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$330,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$1,014,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,570,700.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| Total | | 467 | \$146,031,925.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFPB6 | ALLIED LENDING GROUP INC | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANC ONE MORTGAGE CORPORATION | 1 | \$339,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 2 | \$836,373.63 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$580,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | BRIDGELock CAPITAL | 1 | \$379,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$335,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,970,678.00 | 3.58% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 24 | \$8,620,864.00 | 5.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$4,244,075.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 117 | \$41,005,555.48 | 24.59% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 1 | \$544,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 41 | \$16,193,397.87 | 9.71% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 21 | \$7,458,610.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION DBA HOMELOAN FINANCIAL | 1 | \$468,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 3 | \$1,293,020.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 9 | \$3,319,868.93 | 1.99% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 61 | \$21,107,723.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 8 | \$3,367,300.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 75 | \$25,828,256.00 | 15.49% | 0 | \$0.00 | NA | 0 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$285,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RM MORTGAGE, INC | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | RPM MORTGAGE, INC | 18 | \$6,194,633.78 | 3.71% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$762,926.96 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK | 1 | \$416,385.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$339,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 14 | \$4,718,158.29 | 2.83% | 0 | \$0.00 | NA | 0 |
| | VICTORIA FINANCE LLC | 1 | \$412,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 27 | \$9,552,961.10 | 5.73% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 3 | \$792,855.34 | 0.47% | 0 | \$0.00 | NA | 0 |
| Total | | 470 | \$166,784,393.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFPC4 | ACADEMY MORTGAGE CORPORATION | 16 | \$4,890,278.30 | 1.95% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 3 | \$885,604.71 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,390,670.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$228,138.83 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$438,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$911,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$985,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$591,942.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$580,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 2 | \$796,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,712,268.29 | 1.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 2 | \$561,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | \$683,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$370,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$939,350.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 8 | \$2,903,920.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 4 | \$1,286,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$255,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,577,586.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 11 | \$3,783,200.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$958,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,241,050.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 40 | \$13,716,300.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$701,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$231,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$585,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,133,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$516,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,404,398.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 2 | \$713,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,940,080.14 | 0.77% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMD | 2 | \$512,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$371,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$805,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$858,808.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, | 3 | \$895,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | INC., A DELAWARE CORPORATION | | | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 2 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$768,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EMC HOLDINGS LLC | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$286,728.21 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$1,454,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$912,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EXPRESS MORTGAGE, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,892,780.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,652,750.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 2 | \$787,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FHLB/PROSPECT MORTGAGE | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,540,540.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,227,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$3,037,343.66 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$1,081,348.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | | | | | | | | |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST HAWAIIAN BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,288,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$341,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$498,660.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,563.57 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST OPTION MORTGAGE, LLC | 1 | \$233,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST RELIANCE BANK | 2 | \$810,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRST REPUBLIC BANK | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK NEBRASKA | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$240,189.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$950,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,181,789.26 | 0.47% | 0 | \$0.00 | NA | 0 | |
| FIRSTAR BANK | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FISHER NATIONAL BANK | 1 | \$256,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FNB BANK, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$853,440.77 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FULTON BANK, N.A | 3 | \$983,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$514,271.00 | 0.21% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,875.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$226,694.22 | 0.09% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$334,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK | 1 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 2 | \$593,689.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 1 | \$367,354.50 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$2,138,300.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$654,595.89 | 0.26% | 0 | \$0.00 | NA | 0 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$305,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$649,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| IMPAC MORTGAGE CORP | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$825,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$359,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| IQ CREDIT UNION | 3 | \$839,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER & COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 3 | \$899,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| JORDAN WEST COMPANIES LTD | | | | | | | | |
| KEYPOINT CREDIT UNION | 1 | \$279,587.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| KINECTA FEDERAL CREDIT UNION | 11 | \$4,745,761.29 | 1.9% | 0 | \$0.00 | NA | 0 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$536,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,674,897.86 | 1.07% | 0 | \$0.00 | NA | 0 | |
| LANDMARK CREDIT UNION | 4 | \$1,196,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | |
| LEGACY HOME LOANS LLC | 2 | \$639,872.64 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LIBERTY BANK | 2 | \$656,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| LOGIX FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACHIAS SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MACON BANK, INC | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MAGNA BANK | 1 | \$226,903.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK, INC | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MARINE BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$407,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$318,570.30 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MEGA CAPITAL FUNDING | 1 | \$413,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$778,305.05 | 0.31% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN MUTUAL, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MIDDLETON COMMUNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$302,723.92 | 0.12% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE | 1 | \$322,088.22 | 0.13% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$308,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE INVESTORS GROUP | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$407,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE UNLIMITED L.L.C | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$934,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$254,644.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,423,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$2,561,561.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| | MSA MORTGAGE LLC | 1 | \$464,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 3 | \$1,134,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$956,840.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,363,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$600,443.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | NICOLET NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,232,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NORTHPOINTE BANK | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$586,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,479,908.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | NXT BANK | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC. A CALIFORNIA CORPORATION | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$644,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$343,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ORNL FEDERAL CREDIT UNION | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 13 | \$4,676,325.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$306,048.46 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$646,054.35 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 3 | \$939,494.53 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$337,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$8,356,811.00 | 3.34% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 5 | \$1,851,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$877,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 27 | \$9,251,890.00 | 3.69% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$286,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 3 | \$957,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RACIUS FINANCIAL GROUP INC | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 1 | \$395,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$369,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| RIVER COMMUNITY BANK | 1 | \$322,835.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,674.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN, A CALIFORNIA CORP | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 13 | \$4,818,170.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| S&T BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 2 | \$586,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,285,101.96 | 0.51% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 4 | \$1,178,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$296,721.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$577,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$612,715.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$4,798,746.75 | 1.92% | 0 | \$0.00 | NA | 0 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$259,616.96 | 0.1% | 0 | \$0.00 | NA | 0 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$550,933.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION | 1 | \$247,665.94 | 0.1% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$610,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$801,750.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STEARNS LENDING INC | 28 | \$9,654,674.88 | 3.86% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$373,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$591,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$269,636.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$229,990.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$334,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,369,140.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 9 | \$2,639,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$263,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 2 | \$684,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$274,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC | 1 | \$262,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$753,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 3 | \$826,051.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,596,492.59 | 0.64% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$367,273.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$693,067.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,925,364.66 | 0.77% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 5 | \$1,416,169.09 | 0.57% | 0 | \$0.00 | NA | 0 |
| | VENTURA COUNTY CREDIT UNION ISAOA | 1 | \$373,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VERITAS FUNDING, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$4,098,423.68 | 1.64% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILLAMETTE VALLEY BANK | 1 | \$283,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$589,205.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$253,458.12 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 2 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,091,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,166,661.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| Total | | 759 | \$250,407,646.53 | 100% | 0 | \$0.00 | | 0 |
| 3138WFPD2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$233,455.11 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$510,617.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | 1ST UNITED BANK | 2 | \$528,863.88 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,392,791.22 | 1.84% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$227,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ADVANTAGE ONE MORTGAGE | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$443,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$332,091.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALIGN CREDIT UNION | 1 | \$269,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$333,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,051,868.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| AMERICA'S FIRST FCU | 1 | \$313,048.30 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK | 1 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$385,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,161.72 | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$2,055,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 7 | \$2,159,740.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| AMERICASH, A CORPORATION | 1 | \$623,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$460,282.64 | 0.19% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$236,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$246,598.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$820,315.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$408,880.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$709,291.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$410,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 9 | \$2,780,557.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 1 | \$378,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SULLIVAN | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$234,683.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$323,054.30 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS' BANK | 1 | \$211,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$1,116,539.67 | 0.47% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 6 | \$1,734,494.52 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$273,742.28 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING LLC | 1 | \$248,507.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$525,905.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$399,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 2 | \$565,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,795,975.10 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,403,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 6 | \$1,674,420.66 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$292,914.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$690,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,870,998.48 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CAROLINA FARM CREDIT ACA | 1 | \$256,645.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 27 | \$8,608,000.00 | 3.61% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$309,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$298,778.43 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$470,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,705.17 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTRIS FEDERAL CREDIT UNION | | | | | | | |
| | CENTURY LENDING COMPANY | 2 | \$531,770.35 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHROME FEDERAL CREDIT UNION | 1 | \$234,319.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$714,959.18 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$259,232.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$2,024,688.82 | 0.85% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,256,102.17 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COMMERCE UNION BANK | 1 | \$222,942.42 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK WHEATON/GLEN ELLYN | 1 | \$225,781.43 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 2 | \$689,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONVERSE COUNTY BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,016,508.05 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC | 1 | \$288,352.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$386,466.60 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$372,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | DEERWOOD BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$622,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$219,497.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$537,435.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$331,645.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,275,449.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$299,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,679,598.03 | 1.12% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EAGLEBANK | 1 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$348,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$415,790.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$209,344.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,509.83 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/BA/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$519,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 2 | \$638,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,303,572.90 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,076,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 7 | \$2,194,556.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$373,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$882,927.45 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,145,341.38 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$765,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 9 | \$2,811,090.95 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRST CHOICE LOAN SERVICES INC | | | | | | | | |
| FIRST COMMERCAIL BANK, N.A | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST FIDELITY BANK | 1 | \$261,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERSTATE BANK | 4 | \$1,085,787.00 | 0.46% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$615,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$807,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$474,315.61 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FIRST PRIORITY FINANCIAL INC | 1 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$474,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,230,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$766,994.96 | 0.32% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 5 | \$1,566,464.11 | 0.66% | 0 | \$0.00 | NA | 0 | |
| FIRSTTRUST BANK | 5 | \$1,638,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | |
| FLANAGAN STATE BANK | 1 | \$205,960.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$209,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$294,100.69 | 0.12% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$232,414.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GARDEN FINANCILA SERVICES LTS , DBA LEGACY MUTUAL MORTGAGE, A LIMITED PATRNERSHIP | 1 | \$411,931.69 | 0.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,103,512.33 | 0.46% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 1 | \$201,721.70 | 0.08% | 0 | \$0.00 | NA | 0 |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,209.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GRANDE HOMES, INC | 1 | \$201,715.39 | 0.08% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 2 | \$495,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 2 | \$626,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$248,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$568,547.22 | 0.24% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC. - COR | 1 | \$287,205.02 | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FINANCIAL SERVICES | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$408,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 3 | \$885,298.97 | 0.37% | 0 | \$0.00 | NA | 0 |
| HERRING BANK | 1 | \$243,663.84 | 0.1% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST FSB | 1 | \$221,621.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION | 1 | \$308,314.97 | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$239,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$216,701.03 | 0.09% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$3,236,770.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$633,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | NETWORK | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,559.12 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$659,655.57 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 3 | \$733,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST BANK | 1 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 1 | \$209,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$360,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HUNTINGDON VALLEY BANK | 1 | \$322,090.55 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,179,827.20 | 0.49% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$313,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | IDEAL CREDIT UNION | 1 | \$293,675.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$286,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$879,366.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$329,185.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$4,886,522.13 | 2.05% | 0 | \$0.00 | NA | 0 |
| | LADERA LENDING, INC | 1 | \$347,060.77 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$214,350.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,295,960.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 2 | \$708,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEOMINSTER CREDIT UNION | 1 | \$326,466.50 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTYONE CREDIT UNION | 1 | \$408,386.57 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| M/I FINANCIAL, LLC | 4 | \$1,457,071.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK | 1 | \$307,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$400,620.92 | 0.17% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 1 | \$208,382.58 | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC | 1 | \$205,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$374,483.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC | 2 | \$525,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| MONROE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY | 1 | \$406,658.21 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$605,128.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,998.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE TRUST INC | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 3 | \$954,568.91 | 0.4% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$400,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$534,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 8 | \$2,277,197.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$531,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$663,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD LOANS | 1 | \$340,779.84 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$331,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| NEWCASTLE HOME LOANS, LLC | 1 | \$377,758.99 | 0.16% | 0 | \$0.00 | NA | 0 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 3 | \$1,055,487.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,174,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$374,610.89 | 0.16% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$330,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 4 | \$1,118,418.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| ODYSSEY FUNDING LLC | 1 | \$327,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$790,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ORIGEN SERVICING INC | 1 | \$299,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| OVM FINANCIAL INC | 2 | \$493,652.62 | 0.21% | 0 | \$0.00 | NA | 0 |
| PALM LENDING, LLC | 1 | \$358,960.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$777,270.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,226,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$353,338.39 | 0.15% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$540,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 5 | \$1,730,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 3 | \$700,712.63 | 0.29% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$333,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$665,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 6 | \$1,644,400.00 | 0.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE LLC | 4 | \$1,458,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 4 | \$1,337,574.34 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 17 | \$5,443,500.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$311,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$255,670.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,848.94 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$351,336.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$707,150.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$274,594.87 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$772,939.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$203,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$330,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$337,222.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$203,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$573,465.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$545,203.57 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$289,572.77 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENEW LENDING, INC. (22157) | 1 | \$206,221.84 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RICHLAND STATE BANK, A CORPORATION | 1 | \$227,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY CREDIT UNION | 1 | \$416,212.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION | 1 | \$412,362.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 1 | \$370,749.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$339,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | ROYAL PACIFIC FUNDING CORP | 2 | \$590,537.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 4 | \$1,203,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$311,125.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$980,602.23 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$622,387.67 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 6 | \$2,034,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$236,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,289,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$415,808.05 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$327,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 2 | \$771,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$3,943,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$209,704.12 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$878,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$415,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$501,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$210,200.01 | 0.09% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 59 | \$17,495,933.92 | 7.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$317,205.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$892,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$270,127.32 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,442,749.23 | 1.02% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 4 | \$1,324,950.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$631,869.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$415,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$665,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$289,582.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$218,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$269,604.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$336,181.82 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$647,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$299,586.68 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 2 | \$470,664.85 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING,CORP | 1 | \$282,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,670.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,343,289.46 | 0.56% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$213,711.74 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,295,042.42 | 0.96% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$269,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 3 | \$958,350.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,124,126.66 | 0.89% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$563,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 2 | \$479,730.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$349,495.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$285,764.56 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$323,010.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE | 1 | \$335,008.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$928,282.26 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | YADKIN BANK | 1 | \$309,173.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| Total | | 791 | \$238,599,205.66 | 100% | 0 | \$0.00 | | 0 |
| 3138WFPE0 | ACADEMY MORTGAGE CORPORATION | 2 | \$632,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$483,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$328,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$247,151.27 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$2,250,921.21 | 2.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF DEERFIELD | 1 | \$215,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$327,912.60 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$893,819.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| | BANKERS TRUST COMPANY | 1 | \$210,609.44 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 2 | \$603,675.37 | 0.59% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$657,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK FEDERAL CREDIT UNION | 1 | \$295,532.20 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING | 1 | \$408,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$227,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$402,822.25 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,352,298.19 | 1.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,400,300.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,940,720.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,579.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$253,394.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| CASHCALL MORTGAGE | 12 | \$3,650,200.00 | 3.55% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$230,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS | 1 | \$259,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHARTERBANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$260,348.83 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$235,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$533,413.84 | 0.52% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 1 | \$284,407.63 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$383,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,044,702.61 | 1.02% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$213,763.88 | 0.21% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$310,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$302,119.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$931,549.66 | 0.91% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$258,826.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST | 1 | \$258,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$599,236.48 | 0.58% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC | 1 | \$412,418.09 | 0.4% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,078,735.10 | 2.02% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$206,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 4 | \$1,258,340.00 | 1.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| FIDELITY BANK | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$500,849.37 | 0.49% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$780,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$262,650.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$322,861.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,071.55 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$705,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| FIRST COMMERCIAL BANK | 1 | \$310,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK | 1 | \$215,203.10 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$312,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$395,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$677,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$331,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$305,559.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$396,800.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$222,942.42 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,067,970.73 | 1.04% | 0 | \$0.00 | NA | 0 |
| FLANAGAN STATE BANK | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$353,982.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$208,530.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | GECU | 1 | \$205,591.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$284,905.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$932,139.30 | 0.91% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$202,350.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$288,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$2,169,226.92 | 2.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$415,806.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 2 | \$722,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$636,096.08 | 0.62% | 0 | \$0.00 | NA | 0 |
| | INGERSOLL-RAND FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$374,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$253,975.28 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,647.45 | 0.4% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$306,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$607,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,178,900.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$199,453.67 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 3 | \$1,081,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$607,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$373,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 1 | \$358,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$361,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MATADORS COMMUNITY CREDIT UNION | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MEETINGHOUSE | 1 | \$302,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$218,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$228,769.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$219,696.90 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$844,159.73 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,467,160.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$217,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 4 | \$1,206,350.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | NEW BRITAIN MORTGAGE | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$265,620.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$795,764.24 | 0.77% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$370,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$625,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY | 2 | \$834,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE LLC | 1 | \$249,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 2 | \$681,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$1,250,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 5 | \$1,635,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| PRIORITY MORTGAGE FUNDING, INC | 1 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,054,679.00 | 1.03% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT CREDIT UNION | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$231,872.49 | 0.23% | 0 | \$0.00 | NA | 0 | |
| R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390) | 1 | \$239,307.25 | 0.23% | 0 | \$0.00 | NA | 0 | |
| RCB BANK | 1 | \$286,220.12 | 0.28% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 1 | \$313,532.15 | 0.31% | 0 | \$0.00 | NA | 0 | |
| RESIDENTIAL BANCORP | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$541,332.52 | 0.53% | 0 | \$0.00 | NA | 0 | |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| RPM MORTGAGE, INC | 2 | \$665,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$557,362.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$236,649.53 | 0.23% | 0 | \$0.00 | NA | 0 | |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| SANTANDER BANK, N.A | 2 | \$488,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$575,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK | 1 | \$216,993.87 | 0.21% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$466,348.96 | 0.45% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$954,370.17 | 0.93% | 0 | \$0.00 | NA | 0 |
| SKYLINE FINANCIAL CORP | 2 | \$650,750.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$340,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$394,418.08 | 0.38% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORP | 2 | \$668,766.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$405,737.73 | 0.4% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL BANK | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 23 | \$6,810,301.95 | 6.63% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE A DIVISION OF SUMMIT COMMUNITY BANK | 1 | \$209,520.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.41% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE HOUSE, INC | 1 | \$400,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$244,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$287,612.06 | 0.28% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$331,542.59 | 0.32% | 0 | \$0.00 | NA | 0 |
| TWINSTAR CREDIT UNION | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$803,779.05 | 0.78% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | 6 | \$1,636,148.24 | 1.59% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | | | | | | | | |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$910,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | US MORTGAGE CORPORATION | 1 | \$267,630.77 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | VERITAS FUNDING, LLC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,910.00 | 0.83% | 0 | \$0.00 | NA | 0 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$331,532.21 | 0.32% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 | NA | 0 | |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,015,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | |
| | YADKIN BANK | 1 | \$247,650.56 | 0.24% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 1 | \$238,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| Total | | 339 | \$102,717,076.61 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WFPF7 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$294,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$684,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$3,600,700.00 | 2.72% | 0 | \$0.00 | NA | 0 | |
| | ATLANTIC HOME LOANS INC | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | |
| | BANK OF AKRON | 1 | \$193,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | BANKUNITED, N.A | 2 | \$695,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| | BAXTER CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| | BERKSHIRE BANK | 1 | \$363,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| | BETHPAGE FEDERAL CREDIT UNION | 74 | \$22,778,862.97 | 17.18% | 0 | \$0.00 | NA | 0 | |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$402,505.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$161,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| | COMMUNITY BANK, NA | 4 | \$983,275.00 | 0.74% | 0 | \$0.00 | NA | 0 | |
| | | 6 | \$1,527,142.35 | 1.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,268,475.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$775,647.67 | 0.58% | 0 | \$0.00 | NA | 0 |
| | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 7 | \$1,471,852.41 | 1.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$257,212.01 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$911,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$475,798.02 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$1,150,486.03 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIDIAN MORTGAGE, LLC | 1 | \$416,371.94 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 45 | \$10,969,569.42 | 8.27% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$212,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$7,285,814.17 | 5.49% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 7 | \$2,469,186.75 | 1.86% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$263,850.72 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$279,596.57 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,942,950.00 | 3.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS ADVANTAGE | 1 | \$246,525.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|
| | HOMESTEAD FUNDING CORP | 4 | \$1,082,436.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 29 | \$7,391,439.09 | 5.57% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$326,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$462,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,899,910.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$516,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LYNX MORTGAGE BANK LLC | 1 | \$295,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 5 | \$2,558,750.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,962.65 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC | 4 | \$1,590,000.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FCU | 13 | \$4,820,778.12 | 3.64% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 3 | \$1,337,500.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$400,294.90 | 0.3% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,632,003.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 2 | \$669,941.97 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$402,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | PIONEER SAVINGS BANK | 1 | \$235,252.91 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$2,756,750.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | PREMIUM MORTGAGE CORP | 2 | \$378,990.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$264,618.18 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 42 | \$13,019,665.86 | 9.82% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC | 1 | \$622,228.82 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 10 | \$3,020,184.37 | 2.28% | 0 | \$0.00 | NA | 0 |
| | SUNMARK FCU | 2 | \$590,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 15 | \$4,641,301.61 | 3.5% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$888,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | THE ADIRONDACK TRUST COMPANY | 8 | \$2,216,050.00 | 1.67% | 0 | \$0.00 | NA | 0 |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,648,550.00 | 1.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | | | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$696,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | THOROUGHbred MORTGAGE | 7 | \$1,916,041.93 | 1.44% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$1,635,450.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 3 | \$585,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$233,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A | 3 | \$890,491.08 | 0.67% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$554,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$244,639.07 | 0.19% | 0 | \$0.00 | NA | 0 |
| Total | | 439 | \$132,607,226.44 | 100% | 0 | \$0.00 | | 0 |
| 3138WFPG5 | BANCO SANTANDER PR | 7 | \$1,790,494.54 | 26.07% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$156,750.00 | 2.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 4 | \$912,680.00 | 13.29% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 5 | \$1,142,643.93 | 16.64% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 11 | \$2,407,109.00 | 35.04% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$459,000.00 | 6.68% | 0 | \$0.00 | NA | 0 |
| Total | | 30 | \$6,868,677.47 | 100% | 0 | \$0.00 | | 0 |
| 3138WFPH3 | 1ST CONSTITUTION BANK | 1 | \$449,199.42 | 0.29% | 0 | \$0.00 | NA | 0 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$657,200.60 | 0.43% | 0 | \$0.00 | NA | 0 |
| | 1ST STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,006,206.15 | 2.63% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$223,670.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | ADVISORE MORTGAGE GROUP LLC | | | | | | | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$257,556.66 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$206,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC.. A CALIFORNIA CORPORATION | 1 | \$220,945.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,811.69 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$423,944.18 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$433,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$413,212.42 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,004,683.29 | 0.66% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$426,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICASH, A CORPORATION | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$226,437.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$209,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$206,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$211,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,123,715.56 | 0.74% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$208,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 7 | \$1,472,730.60 | 0.97% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| BANK MUTUAL | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 5 | \$1,953,274.92 | 1.28% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$201,150.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF MCKENNEY | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF NEBRASKA | 1 | \$224,251.26 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF NORTH CAROLINA | 1 | \$247,894.96 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANK OF SAINT ELIZABETH | 2 | \$420,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD | 2 | \$415,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 2 | \$402,926.28 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANK OF THE JAMES | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF WHITTIER, N.A | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANKERS TRUST COMPANY | 2 | \$569,653.69 | 0.37% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 4 | \$822,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$649,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BEST CAPITAL FUNDING | 1 | \$321,020.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$200,128.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BLUELEAF LENDING LLC | 1 | \$307,689.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$221,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 4 | \$843,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,067,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$627,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$605,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$199,724.45 | 0.13% | 0 | \$0.00 | NA | 0 |
| CALIFORNIA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,051,600.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 10 | \$2,071,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 2 | \$423,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$430,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,244.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$217,226.09 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL COMMERCE BANK | 1 | \$221,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$438,100.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$827,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | COUNTY BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$211,632.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$409,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE INC. A CORPORATION | 1 | \$208,219.15 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$221,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUMD | 1 | \$203,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSTOMERS BANK | 1 | \$215,681.29 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, NA | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$270,793.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,812.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$410,703.88 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| E MORTGAGE MANAGEMENT LLC | 1 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$860,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 1 | \$313,107.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,651.87 | 0.18% | 0 | \$0.00 | NA | 0 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$202,793.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| EQUITY RESOURCES, INC | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,728.49 | 0.23% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$450,082.81 | 0.29% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC | 1 | \$215,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$426,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,722,050.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWYA INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$250,514.55 | 0.16% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$223,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME LOAN BANK | 1 | \$208,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FEDERAL SAVINGS BANK, THE (NET BRANCH) | 1 | \$497,783.03 | 0.33% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$626,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$928,418.13 | 0.61% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST BANK RICHMOND, NA | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$400,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$617,515.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$210,132.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$324,984.45 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST HOPE MORTGAGES, INC | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST LANDMARK BANK (21155) | 1 | \$219,703.65 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$834,825.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$201,261.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$219,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES CFCU - GRANTSVILLE OFFICE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$204,097.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$400,589.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$863,251.48 | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 2 | \$410,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$499,962.93 | 0.33% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CORPORATION (FN) | | | | | | | |
| | FULTON BANK OF NEW JERSEY | 1 | \$485,843.18 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$200,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$645,537.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$253,516.33 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$624,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 3 | \$616,754.39 | 0.4% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 2 | \$434,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$390,518.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$618,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$638,435.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$411,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOUSE OF FINANCE, INC | 3 | \$908,657.57 | 0.6% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$842,417.80 | 0.55% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$622,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$206,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$207,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$712,946.83 | 0.47% | 0 | \$0.00 | NA | 0 |
| INVESTORS HOME MORTGAGE | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| JMAC LENDING, INC | 1 | \$210,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,446,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,281,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$848,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 2 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE LLC | 1 | \$308,655.56 | 0.2% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC | 1 | \$236,739.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK | 1 | \$203,575.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$420,217.80 | 0.28% | 0 | \$0.00 | NA | 0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$878,303.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMBERS PLUS CREDIT UNION | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| MERIT CAPITAL GROUP, INC | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$278,785.68 | 0.18% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| MICHIGAN MUTUAL, INC | 3 | \$619,999.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$199,711.84 | 0.13% | 0 | \$0.00 | NA | 0 |
| MIFFLINBURG BANK AND TRUST | 1 | \$211,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | MLD MORTGAGE, INC | 2 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$216,119.89 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE WORLD BANKERS, INC. (17945) | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$841,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$2,300,103.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 5 | \$1,021,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MUTUALONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$432,699.61 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$221,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEVADA STATE BANK | 1 | \$207,693.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$199,132.63 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$432,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OCWEN LOAN SERVICING LLC | 1 | \$212,884.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 2 | \$422,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC | 2 | \$432,749.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$282,852.70 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS INC | 1 | \$302,739.04 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 1 | \$217,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$210,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$800,461.20 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 9 | \$1,915,900.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$210,364.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 2 | \$802,998.83 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 6 | \$1,491,076.15 | 0.98% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | PHELPS COUNTY BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$573,715.93 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$2,964,450.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 3 | \$647,100.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 4 | \$2,090,483.21 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$403,920.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 11 | \$2,304,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$248,737.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$435,888.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIORITY HOME LENDING, LLC | 1 | \$206,588.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIORITY MORTGAGE FUNDING, INC | 2 | \$423,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,043,090.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$203,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$200,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$223,740.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK, A CORPORATION | 2 | \$415,910.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$224,696.92 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION | 1 | \$211,714.44 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$306,575.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$559,596.13 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$630,366.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$216,764.97 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 4 | \$1,161,718.18 | 0.76% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,420,006.94 | 0.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | |
| | SANTANDER BANK, N.A | 17 | \$7,085,625.07 | 4.64% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$220,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$419,675.90 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC D | 1 | \$215,709.04 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC | 3 | \$633,762.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,454,537.49 | 0.95% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$203,434.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STANDARD HOME LENDING INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 1 | \$200,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STAR FINANCIAL BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF WATERLOO | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$432,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 26 | \$5,713,793.68 | 3.74% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$418,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 3 | \$723,303.95 | 0.47% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,906,070.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 7 | \$1,534,841.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,836.15 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$248,541.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE | 1 | \$291,551.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$209,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| THE COLUMBIA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$203,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$249,384.43 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$211,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$203,080.94 | 0.13% | 0 | \$0.00 | NA | 0 |
| THINK MUTUAL BANK | 3 | \$628,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$204,723.87 | 0.13% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,867,044.30 | 1.22% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$214,710.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$616,198.80 | 0.4% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$219,503.92 | 0.14% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| UW CREDIT UNION | 2 | \$428,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| VANGUARD FUNDING LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$291,340.14 | 0.19% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$403,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | VICTORIAN FINANCE, LLC | 1 | \$199,718.20 | 0.13% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$863,763.36 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$1,120,046.34 | 0.73% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANCORP | 1 | \$390,261.91 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WINNPOINTE CORPORATION | 2 | \$413,147.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,346,750.43 | 0.88% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 3 | \$616,714.67 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$227,672.83 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$413,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| Total | | 657 | \$152,581,423.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFPJ9 | AAXY L.L.C | 3 | \$900,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$343,577.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,180,520.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$305,636.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 7 | \$2,226,170.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 15 | \$4,538,139.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | AIMBANK | 1 | \$398,050.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 5 | \$1,700,050.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$247,323.14 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 10 | \$3,338,963.93 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,289,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK & TRUST | 2 | \$635,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPNAY CFL# LMB 10043068 | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COPMANY CFL# LMB10043068 | 1 | \$264,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 14 | \$4,538,915.00 | 2.29% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$309,425.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ASPIRE FINANCIAL, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$834,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BLUE STAR RESIDENTIAL LENDING INC | 2 | \$511,725.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$369,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 8 | \$2,714,615.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$1,812,063.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$335,475.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$1,202,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$592,715.78 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$266,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,370,323.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$290,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$330,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$565,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$622,575.49 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|
| | CITIZENS BANK | 1 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATL HENDERSON | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 4 | \$1,252,942.29 | 0.63% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 4 | \$1,127,971.80 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 4 | \$1,461,502.09 | 0.74% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 2 | \$545,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$3,237,062.81 | 1.63% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 2 | \$730,662.63 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$475,335.56 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 3 | \$1,094,491.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 37 | \$12,318,387.64 | 6.21% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$673,910.95 | 0.34% | 0 | \$0.00 | NA | 0 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$252,643.53 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF TEXAS | 1 | \$319,439.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 14 | \$4,844,433.64 | 2.44% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$2,375,751.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,847,438.41 | 0.93% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$503,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | EMERALD FINANCIAL LTD | 1 | \$416,385.67 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 5 | \$1,686,573.20 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EQUITY PRIME MORTGAGE | 1 | \$416,999.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$386,541.27 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 2 | \$639,164.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$330,522.24 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$747,910.00 | 0.38% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC | 4 | \$1,648,660.01 | 0.83% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$299,586.68 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,354,396.00 | 1.19% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 3 | \$1,170,155.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| FC LENDING, LTD | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK | 2 | \$752,040.72 | 0.38% | 0 | \$0.00 | NA | 0 | |
| FIRST CAPITAL BANK OF TEXAS, N.A | 2 | \$690,472.59 | 0.35% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 22 | \$7,175,751.43 | 3.62% | 0 | \$0.00 | NA | 0 | |
| FIRST LENDING | 2 | \$466,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$591,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$214,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK | 1 | \$309,553.34 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK (DALHART) | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK | 1 | \$308,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$3,696,732.00 | 1.86% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 2 | \$536,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$370,523.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| | 18 | \$5,824,595.00 | 2.94% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GECU | 2 | \$558,209.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GEORGE TOWN MORTGAGE LLC | 1 | \$405,041.19 | 0.2% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$251,480.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRAND BANK | 3 | \$965,516.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,806,589.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$408,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$810,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$6,362,750.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$229,580.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 7 | \$2,656,625.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOMWOOD MORTGAGE, LLC | 2 | \$667,266.74 | 0.34% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 6 | \$1,978,965.94 | 1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,253,825.49 | 0.63% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$231,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | INWOOD NATIONAL BANK | 1 | \$273,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$595,873.03 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$375,446.08 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$272,597.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 4 | \$1,359,668.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAINSTREETS OF TEXAS MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,628,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | MOBILITY CREDIT UNION | 1 | \$269,538.14 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MORTGAGE PROS, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,013.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,453,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$262,714.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| NECHES FEDERAL CREDIT UNION | 1 | \$252,128.01 | 0.13% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 6 | \$2,111,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB, A TEXAS CHARTERED BANK | 1 | \$285,002.52 | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHSTAR BANK OF TEXAS | 1 | \$270,368.51 | 0.14% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 2 | \$484,601.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL LLC | 2 | \$743,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$598,964.28 | 0.3% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 4 | \$1,194,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL C. U | 1 | \$291,220.34 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| PERRYTON NATIONAL BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 2 | \$719,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 1 | \$296,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PREMIER LENDING LLC | 1 | \$391,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE | 2 | \$728,642.66 | 0.37% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,201,668.85 | 0.61% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,621,752.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| PULTE MORTGAGE LLC | 5 | \$1,342,290.85 | 0.68% | 0 | \$0.00 | NA | 0 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$300,575.89 | 0.15% | 0 | \$0.00 | NA | 0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3 | \$881,159.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$270,227.19 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$3,222,209.27 | 1.62% | 0 | \$0.00 | NA | 0 |
| | 2 | \$734,740.38 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | SECURITY STATE BANK & TRUST | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$657,811.54 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 14 | \$4,821,158.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 3 | \$1,094,873.58 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$658,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHSIDE BANK | 5 | \$1,493,798.69 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST BANK-LUBBOCK | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE | 8 | \$3,048,341.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$258,994.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 28 | \$9,537,200.98 | 4.81% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$293,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,225,950.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| | TEXANS CREDIT UNION | 1 | \$281,068.94 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$732,920.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,352,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$295,563.93 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$322,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE BLANCO NATIONAL BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE HOME LENDING GROUP, LLC | 1 | \$416,399.18 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$215,123.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,327,410.80 | 0.67% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 17 | \$5,130,062.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | VERITEX COMMUNITY BANK | 1 | \$355,475.54 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORP | 1 | \$249,240.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$491,625.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$773,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC-CONV | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$615,351.13 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$936,703.14 | 0.47% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$269,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| Total | | 611 | \$198,419,419.26 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFPK6 | 360 MORTGAGE GROUP, LLC | 1 | \$120,147.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,349,556.04 | 2.18% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACOPIA HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$118,340.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALPHA MORTGAGE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$115,570.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 3 | \$354,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S FIRST FCU | 1 | \$113,557.86 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$465,864.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$700,196.98 | 0.65% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,668.52 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 5 | \$585,065.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$816,645.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$335,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$121,335.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$117,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$238,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARMSTRONG BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 11 | \$1,284,055.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$113,443.49 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$351,960.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$237,655.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$122,798.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 7 | \$836,638.56 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| BANCFIRST | 1 | \$116,599.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 3 | \$356,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$122,880.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF MODESTO, ISAOA | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF RUSTON (10640) | 1 | \$115,843.75 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$111,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANK OF TRAVELERS REST | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$241,450.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 2 | \$241,870.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BEAR STATE BANK | 1 | \$112,654.80 | 0.1% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BERKSHIRE BANK | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$118,336.74 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$114,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$234,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BORDER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$354,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 7 | \$822,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$343,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | C&T MORTGAGE, INC | 1 | \$111,000.27 | 0.1% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$110,105.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CALUMET COUNTY BANK | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$341,050.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$121,515.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 6 | \$709,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE, MORTGAGE LLC | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$122,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$233,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$241,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL CITY CREDIT UNION | 1 | \$122,220.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$121,770.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIC BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 7 | \$838,862.91 | 0.78% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 3 | \$353,050.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$470,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$111,397.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$687,139.71 | 0.64% | 0 | \$0.00 | NA | 0 |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$123,515.80 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITY BANK | 1 | \$123,405.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CLASSIC HOME LOANS, LLC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CLM MORTGAGE, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE INC | 4 | \$482,805.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$122,630.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$366,035.12 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$120,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,150.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$340,225.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$352,648.06 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$123,986.51 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$228,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | COVENANT BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION 1 | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 2 | \$239,430.82 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF EMPORIA | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$123,825.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$572,456.19 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | DFCU FINANCIAL | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$116,845.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$117,812.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$226,934.82 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EGLIN FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$1,179,396.71 | 1.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$342,800.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB FINANCIAL | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$238,708.47 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC | 1 | \$121,340.01 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$120,996.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | F & M BANK | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$2,256,846.36 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$952,850.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$233,713.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 2 | \$224,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$354,679.02 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY COOPERATIVE BANK | 2 | \$245,610.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$592,430.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST BANK | 1 | \$111,120.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$342,820.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$110,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$119,765.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$235,160.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF FLORIDA | 2 | \$238,620.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$238,795.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$111,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$115,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 5 | \$582,075.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL FROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,096.92 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$114,312.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$687,825.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY,LLC, DB IN THE | 1 | \$114,797.03 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | | | | |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATION BANK OF BROKEN ARROW | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST NIAGARA BANK, N.A | 10 | \$1,146,535.00 | 1.07% | 0 | \$0.00 | NA | 0 | |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST RELIANCE BANK | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$233,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FIRST STATE COMMUNITY BANK | 1 | \$111,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$488,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$243,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| FIRSTBANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIRSTMERIT BANK, N.A | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FIVE POINTS BANK OF HASTINGS | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FORUM CREDIT UNION | 2 | \$232,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| FORWARD FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | |
| FOUNTAIN CITY FUNDING, INC | 1 | \$122,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FRANKENMUTH CREDIT UNION | 1 | \$117,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM CREDIT UNION | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION | 3 | \$361,211.29 | 0.34% | 0 | \$0.00 | NA | 0 | |
| FREEDOM MORTGAGE CORPORATION DBA CHL | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| MORTGAGE | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--|
| FULTON BANK, N.A | 3 | \$337,424.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$954,634.97 | 0.89% | 0 | \$0.00 | NA | 0 | |
| GENISYS CREDIT UNION | 2 | \$246,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,491.53 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$122,476.03 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT MIDWEST BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT SOUTHERN BANK | 1 | \$117,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREAT WESTERN BANK | 2 | \$229,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| GREATER NEVADA MORTGAGE | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$116,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GTE FEDERAL CREDIT UNION | 4 | \$461,242.31 | 0.43% | 0 | \$0.00 | NA | 0 | |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$239,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY | 3 | \$355,711.32 | 0.33% | 0 | \$0.00 | NA | 0 | |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$123,341.20 | 0.11% | 0 | \$0.00 | NA | 0 | |
| GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HAMILTON GROUP FUNDING, INC | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HAPPY STATE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HARBORONE BANK | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$122,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HERITAGEBANK OF THE SOUTH | 6 | \$713,644.24 | 0.66% | 0 | \$0.00 | NA | 0 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,637.28 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | 1 | \$121,093.92 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | HOME LOAN INVESTMENT BANK, F.S.B | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$349,588.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,419,862.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$236,338.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORP | 1 | \$119,974.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$247,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$122,222.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$360,100.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$113,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$824,768.09 | 0.77% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$798,474.26 | 0.74% | 0 | \$0.00 | NA | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,440.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$247,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORP., A CORPORATION | 1 | \$110,850.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$241,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY, INC | 1 | \$120,175.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KLEIN BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$358,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$468,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$234,135.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$119,838.36 | 0.11% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING | 1 | \$112,575.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC | 1 | \$112,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 3 | \$346,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA BANK, INC | 3 | \$349,915.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$124,950.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MAQUOKETA STATE BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK | 1 | \$118,637.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGA CAPITAL FUNDING INC., A CALIFONORIA | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIDIAN TRUST FCU | 1 | \$123,620.93 | 0.11% | 0 | \$0.00 | NA | 0 |
| METRO BANK | 1 | \$124,868.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| METROPOLITAN BANK | 2 | \$231,799.13 | 0.22% | 0 | \$0.00 | NA | 0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,630.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MONARCH BANK | 3 | \$340,901.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$115,265.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORRIS BANK | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 2 | \$235,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$247,420.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 30 | \$3,517,430.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| MUFG UNION BANK, N.A | 2 | \$233,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MWABANK | 1 | \$112,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$474,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$359,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 2 | \$239,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,852.51 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEVADA STATE BANK | 2 | \$236,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 2 | \$244,905.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 2 | \$241,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| NEXBANK SSB | 2 | \$232,420.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$346,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT CO | 1 | \$111,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHPOINTE BANK | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$242,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NOVA HOME LOANS | 2 | \$248,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION | 4 | \$478,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$242,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 2 | \$246,550.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$116,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | ON Q FINANCIAL, INC | 3 | \$356,460.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | ONEWEST BANK N.A | 1 | \$121,663.23 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FCU | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,643.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 5 | \$589,025.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$224,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$591,310.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE LLC | 1 | \$116,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$119,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$111,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 11 | \$1,313,979.16 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$119,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 8 | \$939,870.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PREMIER SOURCE CREDIT UNION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$355,650.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 2 | \$229,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMESOUTH BANK DBA PRIMESSOUTH MORTGAGE | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 4 | \$478,355.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$226,542.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$111,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$113,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$837,275.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK & TRUST | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$232,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RANLIFE, INC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RAYMOND JAMES BANK, N.A | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENCY MORTGAGE CORP | 1 | \$122,123.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK | 3 | \$358,708.87 | 0.33% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGA CORPORATION | 1 | \$116,010.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RESMAC INC | 1 | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$231,325.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROGUE CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$586,601.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$471,995.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SACRAMENTO CREDIT UNION | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SALAL CREDIT UNION | 1 | \$111,260.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$244,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK DE PUERTO RICO | 6 | \$712,550.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$363,920.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 6 | \$708,390.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 1 | \$111,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 5 | \$599,050.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,415,300.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SINSTREET MORTGAGE LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$236,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$121,925.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 4 | \$466,430.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$234,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ST.MARY'S BANK | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$111,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE SAVINGS BANK | 1 | \$122,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC | 1 | \$111,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$116,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 2 | \$235,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 2 | \$233,306.80 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 3 | \$344,890.12 | 0.32% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 9 | \$1,073,258.00 | 1% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 5 | \$583,918.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 2 | \$229,696.04 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$110,803.90 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$124,160.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$112,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PRIVATE BANK AND TRUST | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE STOCK EXCHANGE BANK | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$114,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 5 | \$589,660.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$120,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$239,191.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$228,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$227,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$118,125.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$111,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$110,348.44 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$122,334.99 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$477,797.28 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$124,645.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$118,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VALLIANCE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$357,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | VANGUARD FUNDING LLC | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$112,348.46 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$604,485.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$121,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE LLC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$109,848.45 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$231,985.75 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | | |
| | VYSTAR CREDIT UNION | 4 | \$473,051.83 | 0.44% | 0 | \$0.00 | NA | 0 | |
| | WALDO STATE BANK | 1 | \$122,039.08 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | |
| | WESTBY CO-OP CREDIT UNION | 1 | \$110,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | WESTERN SECURITY BANK | 1 | \$113,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORP | 1 | \$113,849.88 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 4 | \$462,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$238,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | |
| | WESTSTAR MORTGAGE, INC | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WISCONSIN BANK AND TRUST | 1 | \$122,238.82 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE COMPANY LLP | 1 | \$119,162.11 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$356,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | |
| Total | | 914 | \$107,538,303.20 | 100% | 0 | \$0.00 | | 0 | |
| 3138WFPL4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$147,516.49 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,933,210.00 | 3.07% | 0 | \$0.00 | NA | 0 | |
| | ACOPIA LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$130,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$271,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$137,220.81 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$407,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 3 | \$438,850.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$662,550.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL, INC | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$293,150.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARBOR BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$135,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$274,333.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 3 | \$399,903.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$548,450.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$540,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| BANCFIRST | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$127,486.15 | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF LUXEMBURG | 1 | \$140,805.73 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK OF THE CASCADES | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANKERS' BANK | 2 | \$288,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK, A CORPORATION | 1 | \$143,370.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$286,650.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$135,830.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$133,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$126,636.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$148,950.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$142,690.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$272,850.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CALL FEDERAL CREDIT UNION | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 2 | \$279,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CAPITAL MORTGAGE LLC | 1 | \$143,075.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$288,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$281,399.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$274,663.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC | 2 | \$282,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$138,732.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 6 | \$798,636.03 | 0.84% | 0 | \$0.00 | NA | 0 |
| CF BANK | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$578,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK MUKWONAGO | 1 | \$135,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$133,416.76 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$668,115.84 | 0.7% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK N.A | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CITY BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$148,510.92 | 0.16% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$278,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 2 | \$256,960.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$716,469.53 | 0.75% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONNEXUS CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COORS CREDIT UNION | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 6 | \$816,734.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| COUSINS HOME LENDING | 1 | \$125,760.37 | 0.13% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF AMERICA | 1 | \$148,604.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| CRESKOM BANK | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$133,074.53 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$694,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$132,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$275,299.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$132,928.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$132,725.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEMENT FUNDING | 1 | \$143,620.03 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$820,011.48 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$135,649.20 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,785.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A | 1 | \$142,301.05 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| WASHINGTON CORPORATION | | | | | | | | |
| EVOLVE BANK & TRUST | 4 | \$560,203.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$135,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,497,502.00 | 1.57% | 0 | \$0.00 | NA | 0 | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS & MERCHANTS BANK | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$131,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FBC MORTGAGE, LLC | 3 | \$390,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK | 3 | \$425,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,406.29 | 0.15% | 0 | \$0.00 | NA | 0 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$540,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | |
| FIREFIIGHTERS CREDIT UNION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | |
| FIRST BANK PUERTO RICO | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CENTURY BANK | 1 | \$127,070.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST CHOICE LOAN SERVICES INC | 7 | \$993,024.89 | 1.04% | 0 | \$0.00 | NA | 0 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$254,520.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL BANK, FSB | 1 | \$130,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$412,370.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$127,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$136,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$276,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK | 3 | \$414,065.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST LENDING | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MIDWEST BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$558,937.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$287,050.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$128,073.31 | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$259,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION | 2 | \$286,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$265,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST TRUST & SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$399,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$137,639.64 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRSTMERIT BANK, N.A | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$277,075.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 3 | \$398,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRANKLIN MORTGAGE SOLUTIONS LLC | 1 | \$140,850.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FREEDOM MORTGAGE CORPORATION | 3 | \$429,224.64 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,380,452.00 | 2.5% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$144,353.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$143,910.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GRAND SAVINGS BANK | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREATER IOWA CREDIT UNION | 1 | \$147,155.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GREER STATE BANK | 2 | \$282,324.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GROUP MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GTL INVESTMENTS, INC | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$266,872.32 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$266,650.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,658,295.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$289,275.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$146,464.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | HOMESTAR FINANCIAL CORPORATION | | | | | | | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$139,303.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC | 2 | \$280,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 3 | \$423,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$144,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$540,714.87 | 0.57% | 0 | \$0.00 | NA | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK AND TRUST | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$143,214.16 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING INC | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JMAC LENDING, INC | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | JORDAN WEST COMPANIES LTD | 1 | \$138,220.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$285,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$130,769.58 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$541,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$427,727.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$271,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$143,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--|
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION | | | | | | | | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$257,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| LEGACY NATIONAL BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MAGNOLIA BANK, INC | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | |
| MCKINLEY MORTGAGE LLC | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$140,636.30 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEGASTAR FINANCIAL CORP | 3 | \$396,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$131,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$142,590.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 4 | \$513,155.00 | 0.54% | 0 | \$0.00 | NA | 0 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$130,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$125,527.54 | 0.13% | 0 | \$0.00 | NA | 0 | |
| MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MOHAVE STATE BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$134,643.77 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE 1 INCORPORATED | 1 | \$130,232.14 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE FINANCIAL, INC | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$265,720.00 | 0.28% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MAKERS | 1 | \$142,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,611.95 | 0.15% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | |
| | 3 | \$393,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MOUNTAIN WEST FINANCIAL, INC | | | | | | | |
| | MOVEMENT MORTGAGE, LLC | 14 | \$1,941,306.57 | 2.03% | 0 | \$0.00 | NA | 0 |
| | MUENSTER STATE BANK | 1 | \$142,303.68 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$434,050.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$275,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$405,420.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$268,528.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OCMBC, INC., A CALIFORNIA CORPRATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OLD NATIONAL BANK | 3 | \$429,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PACIFIC BAY LENDING GROUP | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK STERLING BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PARLAY MORTGAGE & PROPERTY, INC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$143,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,590.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$400,475.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | PEOPLES HOME EQUITY | 4 | \$542,375.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$279,350.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$133,853.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PHENIX GIRARD BANK | 1 | \$131,820.79 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$409,786.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 5 | \$664,829.34 | 0.7% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$135,703.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC | 3 | \$403,275.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$280,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PRIMEMAX MORTGAGE GROUP | 1 | \$142,241.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 2 | \$280,773.73 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$138,596.96 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$421,856.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PUTNAM COUNTY STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 2 | \$282,700.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REGENCY MORTGAGE CORP | 2 | \$278,188.21 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RENAISSANCE LENDERS, INC | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$143,810.37 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$127,335.88 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$142,208.80 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$284,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| RIVER CITIES BANK | 1 | \$125,020.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$135,621.17 | 0.14% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$413,020.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC | 1 | \$149,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$433,275.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$144,599.75 | 0.15% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 3 | \$398,831.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| SAREY ENTERPRISES LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$677,670.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$514,613.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SFMC, LP | 2 | \$284,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SHAREPOINT CREDIT UNION | 1 | \$133,860.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SHEA MORTGAGE INC | 2 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$836,325.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION | 2 | \$266,185.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$283,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 5 | \$682,639.07 | 0.72% | 0 | \$0.00 | NA | 0 |
| SOUTHEASTERN FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTHERN OHIO MORTGAGE, LTD | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SOUTHFIRST BANK | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST FUNDING LP | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 2 | \$259,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 2 | \$261,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | STANDARD BANK AND TRUST COMPANY | | | | | | | |
| | STEARNS LENDING INC | 3 | \$414,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,429.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT BANK AND TRUST | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$143,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$147,120.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$135,120.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$145,312.71 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 5 | \$706,128.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 12 | \$1,630,170.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 1 | \$127,325.16 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,190.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$131,693.59 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$139,944.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$135,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$138,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$140,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$280,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | TRUWEST CREDIT UNION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMB BANK, N.A | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$149,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,821.83 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$976,173.98 | 1.02% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,275.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,675.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$571,800.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$273,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$285,740.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WEST GATE BANK | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK FSB | 1 | \$135,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$284,856.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$149,310.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$430,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$139,365.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOOD & HUSTON BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$142,820.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$264,889.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| Total | | 693 | \$95,397,448.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WFPM2 | 1ST LIBERTY | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,354,830.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,910.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ALLIANT BANK | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,345.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$140,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PATERNERSHIP | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$127,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$279,375.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$127,585.56 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,670.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$289,250.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | APPLE MORTGAGE CORP | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK & TRUST | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 2 | \$288,430.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$141,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$142,213.17 | 0.27% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$547,665.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$802,082.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII | 1 | \$129,849.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 2 | \$271,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, N.A | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 3 | \$420,250.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$265,533.66 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$289,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$263,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$141,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP LLC | 1 | \$146,470.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$126,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| BRIDGELOCK CAPITAL | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$265,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$565,400.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$128,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 3 | \$402,200.00 | 0.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF THE OZARKS | 2 | \$270,655.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 2 | \$263,300.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 1 | \$129,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$557,401.71 | 1.07% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$145,408.27 | 0.28% | 0 | \$0.00 | NA | 0 |
| CIVISTA BANK | 1 | \$135,087.08 | 0.26% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$272,619.53 | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF MARSHALL | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 2 | \$277,732.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| CRESTLINE FUNDING CORP A CORPORATION | 1 | \$131,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$125,751.91 | 0.24% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$130,464.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$127,637.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$148,796.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| EAST COAST CAPITAL CORP | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | EMORTGAGE MANAGEMENT LLC | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$140,684.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$272,957.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$127,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$690,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$269,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$149,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$143,007.10 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$273,814.11 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,261.02 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$130,150.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$262,250.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,425.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$144,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$272,555.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,508.91 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$133,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$127,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN PINCKNEYVILL | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$416,285.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 1 | \$143,726.71 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$295,800.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$148,750.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$410,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$711,715.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GENISYS CREDIT UNION | 1 | \$124,831.62 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GERSHMAN MORTGAGE | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$132,816.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$134,830.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$148,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$147,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING , INC,A FLORIDA CORPORATION | 1 | \$129,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$136,619.85 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$261,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,011,500.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL | 1 | \$149,150.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | ESTATE MORTGAGE NETWORK | | | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$141,130.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,068.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC, A HAWAII CORPORATION | 1 | \$134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A | 1 | \$127,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$430,247.97 | 0.83% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$271,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | INLAND BANK AND TRUST | 1 | \$137,564.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$128,826.23 | 0.25% | 0 | \$0.00 | NA | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$265,125.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC.A | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$274,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$281,070.19 | 0.54% | 0 | \$0.00 | NA | 0 |
| | LEGACY HOME LOANS LLC | 1 | \$141,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC M.D.B.A. LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$131,575.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$136,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$125,787.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 1 | \$130,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$141,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| MONARCH BANK | 1 | \$142,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORRILL AND JANES BANK | 1 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER LLC | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE INVESTORS GROUP | 4 | \$551,428.14 | 1.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGENETWORK | 1 | \$128,155.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$276,530.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC | 10 | \$1,355,030.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| MY CREDIT UNION | 1 | \$142,187.25 | 0.27% | 0 | \$0.00 | NA | 0 |
| NAT RES - NEVADA | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| NJ LENDERS CORP | 2 | \$266,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| NOVA FINACIAL & INVESTMANT CORPORATION, AN ARIZONA CORPORATION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$147,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 3 | \$403,275.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,810.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$135,488.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 7 | \$972,456.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 2 | \$266,350.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| PEOPLES NATIONAL BANK | 2 | \$283,795.82 | 0.55% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$398,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 2 | \$284,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 1 | \$138,680.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 2 | \$288,700.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$270,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 3 | \$420,225.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL BANCORP | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK | 3 | \$397,080.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| RIVER VALLEY CREDIT UNION | 1 | \$134,818.15 | 0.26% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$409,875.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 2 | \$275,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PR | 1 | \$147,060.46 | 0.28% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$400,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| SECURITY STATE BANK & TRUST | 1 | \$142,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$562,100.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 2 | \$289,015.64 | 0.56% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$845,920.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| SMART FINANCIAL CREDIT UNION | 1 | \$145,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$138,506.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 3 | \$424,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$132,050.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| ST.MARY'S BANK | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$143,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$132,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$147,440.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,280.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION | 2 | \$278,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$141,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING, INC | 1 | \$131,850.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 1 | \$142,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|
| T. J. FINANCIAL, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 2 | \$277,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$423,205.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| TEXAS TRUST CREDIT UNION | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANK OF EDMOND | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$131,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BNAK OF SONORA | 1 | \$130,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$133,427.29 | 0.26% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$141,930.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY STATE BANK | 1 | \$130,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION | 1 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TROJAN HOME LOANS,INC.,A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUSTONE FINANCIAL | 1 | \$140,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNION BANK AND TRUST COMPANY | 1 | \$141,550.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED WHOLESALE MORTGAGE | 1 | \$136,370.53 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$268,710.61 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$278,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| VERITAS FUNDING, LLC | 2 | \$279,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| VIBRANT CREDIT UNION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WATERSIDE MORTGAGE, INC | 1 | \$135,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| WEBSTER BANK, N.A | 1 | \$148,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$145,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$127,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| Total | | 379 | \$52,051,568.07 | 100% | 0 | \$0.00 | | 0 |
| 3138WFPN0 | ACADEMY MORTGAGE CORPORATION | 17 | \$2,688,135.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 2 | \$343,800.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$321,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 3 | \$492,505.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$151,804.34 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$171,765.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$172,262.34 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$170,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$156,376.40 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$303,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$483,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$1,146,285.81 | 1.04% | 0 | \$0.00 | NA | 0 |
| | AMERICANWEST BANK FA WASHINGTON STATE CHARTERED BANK | 1 | \$171,730.88 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$789,602.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC | 1 | \$157,795.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$804,395.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 4 | \$648,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$497,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| ASPIRE FINANCIAL INC | 1 | \$152,665.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$168,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$468,320.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$324,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$635,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK OF GALESVILLE | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 15 | \$2,431,802.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$483,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$153,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOFI FEDERAL BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 2 | \$333,938.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$799,450.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$645,585.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK | 1 | \$150,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CALL FEDERAL CREDIT UNION | 1 | \$162,181.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL CITY REAL ESTATE INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$641,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$174,209.65 | 0.16% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 8 | \$1,286,100.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE, MORTGAGE LLC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$173,250.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 2 | \$323,849.18 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC | 1 | \$167,768.54 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$639,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$162,775.43 | 0.15% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$820,200.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$952,655.05 | 0.87% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK | 1 | \$171,233.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$342,920.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$159,848.63 | 0.15% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,712.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION | 2 | \$320,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| COMMERCE HOME MORTGAGE | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMERCE STATE BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,793.39 | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$1,302,910.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE, LLC | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| COUNTY BANK | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CPM FEDERAL CREDIT UNION | 1 | \$151,054.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION WEST | 2 | \$313,550.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CROGHAN COLONIAL BANK | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSS KEYS BANK (14540) | 1 | \$154,591.49 | 0.14% | 0 | \$0.00 | NA | 0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$310,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| DFCU FINANCIAL | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$168,460.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$490,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| E MORTGAGE MANAGEMENT LLC | 2 | \$310,043.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| EECU | 2 | \$325,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CREDIT UNION | 4 | \$640,350.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$820,552.21 | 0.75% | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD | 6 | \$958,430.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ESB MORTGAGE COMPANY | 1 | \$156,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$806,640.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$161,686.80 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$322,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 3 | \$488,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,621,208.57 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$171,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$158,625.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 2 | \$301,525.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$486,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$678,050.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$331,250.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$166,020.95 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 12 | \$1,953,365.02 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$170,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$309,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$328,219.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$984,045.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 2 | \$320,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$173,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$949,010.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$486,404.95 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$153,180.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$154,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$492,828.91 | 0.45% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$159,566.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$171,690.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK OF NEW JERSEY | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, N.A | 3 | \$490,180.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$973,250.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$169,386.62 | 0.15% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC | 2 | \$313,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| GOVERNMENTAL EMPLOYEES CU | 1 | \$161,505.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 3 | \$485,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 1 | \$154,791.21 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| GSF MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST COMPANY | 1 | \$166,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$309,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 2 | \$324,853.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,585.98 | 0.15% | 0 | \$0.00 | NA | 0 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION | 1 | \$152,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HERITAGE FINANCIAL CORPORATION | 1 | \$161,550.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$173,627.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HIGHTECHLENDING INC., A CALIFORNIA CORPORATION | 1 | \$152,793.90 | 0.14% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST COMPANY | 2 | \$323,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER, INC | 1 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$170,525.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$335,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK, N.A | 2 | \$329,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,421,413.39 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,905.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMESIDE FINANCIAL, LLC | 4 | \$647,350.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$330,675.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| HORIZON BANK, N.A | 2 | \$315,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$470,472.72 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | ICON CREDIT UNION - LENDING CENTER | 1 | \$173,645.06 | 0.16% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$156,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INLANTA MORTGAGE INC | 1 | \$156,170.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERCAP LENDING INC.,A CORPORATION | 1 | \$173,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INTOUCH CREDIT UNION | 1 | \$173,371.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JACKSON COUNTY BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | JSC FCU | 1 | \$166,725.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$806,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$149,900.10 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$328,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LES FEDERAL CREDIT UNION | 1 | \$151,320.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$331,870.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOAN SIMPLE, INC | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | M I E FINANCIAL, INC | 1 | \$162,715.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MAGNOLIA BANK, INC | 1 | \$163,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC | 1 | \$155,379.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$169,876.01 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, LLC | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERIDIAN BANK | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METRO HEALTH SERVICES FCU | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$311,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MID AMERICA MORTGAGE, INC | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$168,522.69 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MONARCH BANK | 1 | \$174,283.45 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CONNECTION | 1 | \$154,375.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE FINANCIAL, INC | 1 | \$150,805.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 3 | \$467,875.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 4 | \$634,905.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$498,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 18 | \$2,846,962.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$301,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MUFG UNION BANK, N.A | 1 | \$169,708.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$156,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 3 | \$488,513.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$158,821.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, LP | 3 | \$472,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP | 1 | \$172,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTH AMERICAN BANKING COMPANY - CO | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 1 | \$170,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ONEWEST BANK N.A | 1 | \$149,585.95 | 0.14% | 0 | \$0.00 | NA | 0 |
| OUACHITA INDEPENDENT BANK (24040) | 1 | \$162,790.18 | 0.15% | 0 | \$0.00 | NA | 0 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$158,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,441,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 2 | \$336,810.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$151,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$168,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY | 4 | \$646,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC | 3 | \$492,920.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$788,100.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| PLATINUM MORTGAGE, INC | 4 | \$614,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| PLAZA HOME MORTGAGE | 5 | \$801,900.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| PMAC LENDING SERVICES, INC | 4 | \$659,350.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,482.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$322,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER MORTGAGE SERVICES | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$788,636.77 | 0.72% | 0 | \$0.00 | NA | 0 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$341,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,488,835.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK & TRUST | 1 | \$164,255.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| QUEST CREDIT UNION | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| R P FUNDING INC | 4 | \$628,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RED RIVER BANK, A CORPORATION | 1 | \$157,225.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$161,975.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 3 | \$470,260.36 | 0.43% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN BANK | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$165,627.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROSS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| ROYAL BANK | 1 | \$161,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$478,200.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| SAGAMORE HOME MORTGAGE | 1 | \$149,802.47 | 0.14% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,525.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| SANTANDER BANK, N.A | 1 | \$167,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$165,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$644,067.83 | 0.59% | 0 | \$0.00 | NA | 0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| SENTE MORTGAGE, INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,472,320.00 | 1.34% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$488,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 2 | \$316,662.34 | 0.29% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 1 | \$161,037.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION | 1 | \$174,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 5 | \$828,932.68 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE INC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE, INC | 1 | \$162,675.57 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 1 | \$172,561.93 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,138,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| T. J. FINANCIAL, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 3 | \$457,350.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$155,785.07 | 0.14% | 0 | \$0.00 | NA | 0 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$174,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$162,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$164,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$312,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$345,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 1 | \$161,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$163,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$174,165.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$492,260.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$166,490.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 2 | \$326,350.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 5 | \$791,390.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$498,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$330,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WALLICK & VOLK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON TRUST BANK | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$458,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WESTERN BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$164,897.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 2 | \$308,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WINTER HILL BANK, FSB | 1 | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$171,663.17 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | |
| | WR STARKEY MORTGAGE, LLP | 3 | \$472,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | |
| | Unavailable | 2 | \$340,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | |
| Total | | 682 | \$109,997,216.29 | 100% | 0 | \$0.00 | | 0 | |
| | | | | | | | | | |
| 3138WFPP5 | 360 MORTGAGE GROUP, LLC | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACADEMY MORTGAGE CORPORATION | 35 | \$5,702,350.00 | 3.58% | 0 | \$0.00 | NA | 0 | |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ACCESS NATIONAL MORTGAGE | 1 | \$157,287.85 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ACHIEVA CREDIT UNION | 1 | \$150,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC | 1 | \$157,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED BANK | 5 | \$794,510.00 | 0.5% | 0 | \$0.00 | NA | 0 | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AKT AMERICAN CAPITAL, INC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | ALLIANCE FINANCIAL RESOURCES,LLC | 1 | \$169,301.79 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$485,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALPINE BANK & TRUST CO | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMARILLO NATIONAL BANK | 3 | \$498,585.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$171,788.51 | 0.11% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$329,182.25 | 0.21% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$502,263.47 | 0.31% | 0 | \$0.00 | NA | 0 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$320,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| AMERICAN NATIONAL BANK & TRUST | 2 | \$336,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$792,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| AMERICAN PACIFIC MTG CORP | 9 | \$1,478,949.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERICAN STATE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERIDREAM MORTGAGE GROUP LLC A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068 | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$939,875.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 2 | \$325,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| AMERIS BANK | 3 | \$504,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK, FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| AOD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$487,450.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| ARVEST BANK | 8 | \$1,298,450.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ASCENT HOME LENDING, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$634,492.68 | 0.4% | 0 | \$0.00 | NA | 0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$339,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$474,485.46 | 0.3% | 0 | \$0.00 | NA | 0 |
| AXIA FINANCIAL, LLC | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 8 | \$1,278,950.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF ENGLAND | 2 | \$337,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BANK OF THE OZARKS | 2 | \$326,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|
| BANK OF WHITTIER, N.A | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BANKERS' BANK | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BANNER BANK | 2 | \$329,452.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BAY EQUITY LLC | 7 | \$1,147,810.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| BELL STATE BANK & TRUST | 3 | \$483,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 2 | \$345,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$514,518.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$332,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BOKF, NA DBA BANK OF TEXAS | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| BREMER BANK NA | 3 | \$496,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$343,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC | 2 | \$335,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,163,020.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$339,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$320,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CALL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$644,415.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| CASHCALL MORTGAGE | 7 | \$1,119,497.95 | 0.7% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$340,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| CASTLE & COOKE, MORTGAGE LLC | 4 | \$646,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CBC NATIONAL BANK | 3 | \$464,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| CENDERA FUNDING, INC | 1 | \$164,977.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF SEDALIA | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$314,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL TRUST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTURY LENDING COMPANY | 4 | \$655,903.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK | 2 | \$334,725.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$814,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIBANK,N.A | 1 | \$169,441.24 | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN LOUISIANA, A LOUISIANA CORPORATION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK & TRUST | 1 | \$160,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$160,084.08 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$839,442.01 | 0.53% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK | 1 | \$159,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK | 1 | \$166,020.95 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMC FUNDING, INC | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE INC | 2 | \$318,100.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| CMG MORTGAGE, INC | 4 | \$671,588.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$796,734.23 | 0.5% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS, F.A | 2 | \$321,744.14 | 0.2% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| COMMUNITY TRUST BANK | 2 | \$332,533.81 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$327,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| COMPASS MORTGAGE INC | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CONSUMERS CREDIT UNION | 3 | \$469,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,314,805.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 2 | \$326,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$172,577.57 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$668,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 3 | \$486,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$659,395.70 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,308,120.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$334,769.92 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$166,969.65 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$174,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$161,277.50 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION | 1 | \$171,773.50 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 4 | \$651,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$640,804.34 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$161,490.85 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$162,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 4 | \$676,550.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$660,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EVERETT FINANCIAL, INC - COR | 1 | \$162,195.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$485,810.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$158,864.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST | 4 | \$659,160.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,351,830.41 | 2.73% | 0 | \$0.00 | NA | 0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING | 1 | \$164,587.87 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FBC MORTGAGE, LLC | 1 | \$167,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FEDCOM CREDIT UNION | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK | 1 | \$172,190.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,109,642.58 | 0.7% | 0 | \$0.00 | NA | 0 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$821,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$174,185.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$308,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$160,778.19 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$646,775.94 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$311,113.97 | 0.2% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$341,850.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FIDELITY BANK | 1 | \$153,425.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$333,890.61 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK | 2 | \$331,448.63 | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$946,856.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NIAGARA BANK, N.A | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST RELIANCE BANK | 5 | \$841,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK NEBRASKA | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK AND TRUST COMPANY | 13 | \$2,165,947.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED CREDIT UNION | 1 | \$158,887.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST WESTERN TRUST D | 1 | \$157,782.31 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,774.05 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION | 1 | \$170,905.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| FREEDOM CREDIT UNION | 1 | \$169,831.11 | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$172,769.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$1,639,135.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| GENEQUITY MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GLACIER HILLS CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| GOLDEN BELT BANK FSA | 1 | \$162,450.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORP | 1 | \$169,266.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,656.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| GREATWALL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GROUP MORTGAGE, LLC | 3 | \$476,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| GSF MORTGAGE CORPORATION | 2 | \$318,863.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GTL INVESTMENTS, INC | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY | 5 | \$812,467.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,779.56 | 0.1% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| HERITAGEBANK OF THE SOUTH | 2 | \$327,206.55 | 0.21% | 0 | \$0.00 | NA | 0 |
| HILLS BANK AND TRUST | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--|
| HOME FINANCING CENTER, INC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOME POINT FINANCIAL CORPORATION | 2 | \$323,573.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOME STATE BANK, N.A | 2 | \$324,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$3,150,585.15 | 1.98% | 0 | \$0.00 | NA | 0 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$496,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$659,675.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC6, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESIDE FINANCIAL, LLC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMESTAR MORTGAGE INC | 1 | \$154,963.52 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| HOMEWISE, INC | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$174,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$475,608.00 | 0.3% | 0 | \$0.00 | NA | 0 | |
| INDEPENDENT BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INLAND BANK AND TRUST | 1 | \$156,783.69 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INSIGNIA BANK | 1 | \$150,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$166,974.78 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$150,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$166,662.06 | 0.1% | 0 | \$0.00 | NA | 0 | |
| INVESTORS HOME MORTGAGE | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| IQ CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING | 1 | \$151,990.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$166,036.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| KLEIN BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$477,331.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$318,475.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION | 1 | \$167,771.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LEADER BANK N.A | 2 | \$330,999.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$164,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$173,850.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| MANN MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MEGASTAR FINANCIAL CORP | 2 | \$322,955.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MEMBERS FIRST CREDIT UNION | 2 | \$326,325.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$161,791.47 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$159,798.69 | 0.1% | 0 | \$0.00 | NA | 0 |
| MERRIMACK MORTGAGE COMPANY, LCC | 1 | \$161,310.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$152,775.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| MERRIMACK MORTGAGE COMPANY, LLC | | | | | | | | |
| METRO CREDIT UNION | 2 | \$328,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | |
| METRO HEALTH SERVICES FCU | 2 | \$318,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| METRO MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,285.68 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MID AMERICA MORTGAGE, INC | 2 | \$322,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MIDLAND STATES BANK | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$170,764.41 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MISSION FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MLD MORTGAGE, INC | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MONARCH BANK | 1 | \$164,677.88 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE CENTER LLC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE HEADQUARTERS OF MISSOURI, INC | 1 | \$150,913.21 | 0.09% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE INVESTORS GROUP | 2 | \$322,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE OPTIONS, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$648,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| MORTGAGENETWORK | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$677,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| MOVEMENT MORTGAGE, LLC | 28 | \$4,581,741.00 | 2.87% | 0 | \$0.00 | NA | 0 | |
| MUFG UNION BANK, N.A | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF COMMERCE | 1 | \$173,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| NATIONAL BANK OF KANSAS CITY | 2 | \$314,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| NATIONS DIRECT MORTGAGE, LLC | 7 | \$1,156,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$337,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| NATIONS LENDING CORPORATION | 5 | \$839,904.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NETWORK FUNDING, LP | 2 | \$308,130.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK & TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NEW MEXICO BANK AND TRUST | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHEAST SECURITY BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIOZONA CORPORATOIN | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,332.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION | 2 | \$326,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OLD NATIONAL BANK | 4 | \$639,675.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| ON Q FINANCIAL, INC | 3 | \$479,750.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$167,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS INC | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$170,674.79 | 0.11% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$967,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARK NATIONAL BANK SOUTH WEST | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK - MOUNT | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| VERNON | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$634,455.00 | 0.4% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY | 6 | \$961,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | |
| PEOPLES HOME EQUITY, INC | 4 | \$655,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | |
| PEOPLES STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | |
| PINNACLE BANK OF SOUTH CAROLINA | 1 | \$157,431.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 16 | \$2,609,330.00 | 1.64% | 0 | \$0.00 | NA | 0 | |
| PINNACLE CAPITAL MORTGAGE LLC | 2 | \$307,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| PINNACLE MORTGAGE FUNDING LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PLATINUM MORTGAGE, INC | 7 | \$1,146,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | |
| PLAZA HOME MORTGAGE | 3 | \$501,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | |
| PMAC LENDING SERVICES, INC | 12 | \$1,951,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$167,778.77 | 0.11% | 0 | \$0.00 | NA | 0 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY BANK | 1 | \$159,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,634,290.00 | 1.02% | 0 | \$0.00 | NA | 0 | |
| R P FUNDING INC | 6 | \$945,667.00 | 0.59% | 0 | \$0.00 | NA | 0 | |
| RANDOLPH SAVINGS BANK | 1 | \$156,655.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RANLIFE, INC | 2 | \$308,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REDWOOD CREDIT UNION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | |
| RENASANT BANK | 4 | \$666,088.23 | 0.42% | 0 | \$0.00 | NA | 0 | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | RESIDENTIAL BANCORP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 2 | \$331,043.58 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$321,595.12 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$325,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$157,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RIVERLAND CREDIT UNION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN BANK | 4 | \$642,823.70 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 2 | \$322,575.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$500,420.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$333,654.93 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 2 | \$326,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$337,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$169,452.02 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$329,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITY STATE BANK OF FERGUS FALLS | 1 | \$153,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$1,606,325.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | SEMPER HOME LOANS, INC D | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC | 4 | \$680,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP | 2 | \$333,942.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$157,625.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,640,360.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 2 | \$329,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$643,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| SOUTH STATE BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| SOUTHSIDE BANK | 2 | \$314,782.79 | 0.2% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$154,375.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, F.S.B | 1 | \$168,966.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| STATE SAVINGS BANK | 1 | \$163,875.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING INC | 3 | \$500,003.03 | 0.31% | 0 | \$0.00 | NA | 0 |
| STIFEL BANK AND TRUST | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$172,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SUMMIT FUNDING INC | 2 | \$309,577.81 | 0.19% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$341,050.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORP | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE CORPORATION | 11 | \$1,778,050.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| TALMER BANK AND TRUST | 7 | \$1,179,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TD BANK, N.A | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$320,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| TEXAS FINANCIAL DBATEXAS BANK | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE FIRST STATE BANK | 1 | \$150,851.09 | 0.09% | 0 | \$0.00 | NA | 0 |
| THE MILFORD BANK | 1 | \$174,375.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| THE MORTGAGE SOURCE, INC | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$159,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TJC MORTGAGE, INC | 1 | \$169,771.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$323,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$167,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$339,840.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$150,336.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRUST MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$160,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUWEST CREDIT UNION | 1 | \$159,408.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$326,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$324,670.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$827,281.80 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 4 | \$651,929.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 2 | \$308,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | UWHARRIE BANK | 1 | \$155,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$152,090.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC | 4 | \$652,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VIBRANT CREDIT UNION | 1 | \$154,755.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 3 | \$489,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$666,187.09 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$164,772.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 3 | \$512,671.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WOODLANDS NATIONAL BANK | 1 | \$173,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$157,283.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 3 | \$493,255.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| Total | | 978 | \$159,475,810.29 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 3138WFPQ3 | IST SECURITY BANK OF WASHINGTON | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$179,208.27 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$3,457,204.00 | 3.46% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALLIANT CREDIT UNION | 1 | \$179,625.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMCAP MORTGAGE, LTD | 2 | \$375,015.07 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$370,731.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$383,750.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 3 | \$556,858.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$197,733.30 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,302.87 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 3 | \$561,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$180,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6 | \$1,098,385.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$196,540.84 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK FORWARD | 1 | \$179,550.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | BANK MORTGAGE SERVICES, BMS CORP D | | | | | | | |
| | BANK OF ENGLAND | 3 | \$560,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$193,556.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF GALESVILLE | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE JAMES | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE OZARKS | 1 | \$188,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANKUNITED, N.A | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BARR GROUP, INC | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 4 | \$753,546.76 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK & TRUST | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,328.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$560,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BUFFALO FEDERAL BANK | 1 | \$177,520.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA HOME SOLUTION, INC | 1 | \$185,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$727,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$362,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 3 | \$571,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENDERA FUNDING, INC | 2 | \$389,696.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$178,450.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$197,333.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$193,910.00 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | CENTURY LENDING COMPANY | | | | | | | |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$386,650.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,282,358.57 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CMC HOME LENDING | 1 | \$181,449.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. #253 | 1 | \$183,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,167.16 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMERCE HOME MORTGAGE | 2 | \$367,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | COMMERCE MORTGAGE WHOLESALE | 1 | \$189,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,270.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,702,670.32 | 1.7% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DATCU | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$371,242.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$567,100.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$181,760.33 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$197,825.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EECU | 2 | \$379,269.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$383,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$357,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,800.00 | 0.18% | 0 | \$ | | |