FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

| | · | Fil | le 85 o | f 93 | | | | | | |
|---------------------------|------------------------|---|---------|------------------|--------------------------|---|---------------|--------------------------------|-----|------------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origin | ator | | ssets that We | ere mand | Re | ssets that `epurchasee |
| | | | # | \$ | (% of principal balance) | # | | (% of principal balance) | # : | \$ |
| 3138WJKM9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$388,732.15 | 3.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$322,217.27 | 3.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,838.97 | 5.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$215,024.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$200,748.71 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$218,135.14 | 2.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$236,457.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EMBRACE HOME LOANS, INC | 1 | \$242,307.40 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$203,922.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | | EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$320,757.79 | 3.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FINANCE OF AMERICA LLC | 1 | \$862,500.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION | 1 | \$296,414.12 | 2.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$268,532.10 | 2.7% | 0 | \$0.00 | NA | 0 | \$0. |

| | INTERFIRST MORTGAGE COMPANY | | | | | | |
|-----------|---|----|----------------|----------|--------|------|------|
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,947,590.37 | 19.6% 0 | \$0.00 | NA 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$366,800.10 | 3.69% 0 | \$0.00 | NA 0 | \$0. |
| | LEADER BANK N.A | 1 | \$292,537.60 | 2.94% 0 | \$0.00 | NA 0 | \$0. |
| | LIBERTY BANK | 1 | \$219,336.55 | 2.21% 0 | \$0.00 | NA 0 | \$0. |
| | NATIONAL BANK OF COMMERCE | 1 | \$356,948.40 | 3.59% 0 | \$0.00 | NA 0 | \$0. |
| | NORTHPOINTE BANK | 2 | \$456,021.75 | 4.59% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$639,606.02 | 6.44% 0 | \$0.00 | NA 0 | \$0. |
| | RESMAC, INC | 1 | \$465,220.71 | 4.68% 0 | \$0.00 | NA 0 | \$0. |
| | ROCKLAND TRUST COMPANY | 1 | \$197,602.85 | 1.99% 0 | \$0.00 | NA 0 | \$0. |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL | 1 | \$377,677.96 | 3.8% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A | 1 | \$341,480.50 | 3.46% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 32 | \$9,935,411.30 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138WJKN7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,875.85 | 3.89% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,996.22 | 4.23% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,812.46 | 4.55% 0 | \$0.00 | NA 0 | \$0. |
| | EMBRACE HOME LOANS, INC | 1 | \$270,339.30 | 3.87% 0 | \$0.00 | NA 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,877.23 | 3.71% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST NIAGARA BANK, N.A | 3 | \$742,157.79 | 10.63% 0 | \$0.00 | NA 0 | \$0. |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,088,171.72 | 15.59% 0 | \$0.00 | NA 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$826,092.52 | 11.83% 0 | \$0.00 | NA 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$588,958.11 | 8.44% 0 | \$0.00 | NA 0 | \$0. |

| | MORTGAGE | [| I | | | | |
|-----------|--|----|----------------|----------|--------|------|------|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,081.26 | 2.78% 0 | \$0.00 | NA 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,156,366.27 | 16.56% 0 | \$0.00 | NA | \$0. |
| | PLAZA HOME MORTGAGE | 1 | \$392,634.64 | 5.62% 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$390,677.91 | 5.6% 0 | \$0.00 | NA | \$0. |
| | VANGUARD FUNDING LLC | 1 | \$188,183.83 | 2.7% 0 | \$0.00 | NA | \$0. |
| Total | | 24 | \$6,981,225.11 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138WJKP2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,079,279.12 | 7.12% 0 | \$0.00 | NA | \$0. |
| | BANK OF TENNESSEE | 1 | \$242,923.22 | 1.6% 0 | \$0.00 | NA | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$224,385.13 | 1.48% 0 | \$0.00 | NA | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,919.32 | 1.56% 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,699.03 | 2.52% 0 | \$0.00 | NA | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,909,009.92 | 12.59% 0 | \$0.00 | NA | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$270,324.20 | 1.78% 0 | \$0.00 | NA | \$0. |
| | COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$251,849.36 | 1.66% 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$267,215.80 | 1.76% 0 | \$0.00 | NA | \$0. |
| | EMBRACE HOME LOANS, INC | 4 | \$877,197.34 | 5.78% 0 | \$0.00 | NA | \$0. |
| | ENVOY MORTGAGE, LTD | 3 | \$1,409,148.62 | 9.29% 0 | \$0.00 | NA | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$202,143.18 | 1.33% 0 | \$0.00 | NA | \$0. |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,056.39 | 1.48% 0 | \$0.00 | NA | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,063.05 | 1.43% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$244,678.84 | 1.61% 0 | \$0.00 | NA 0 | \$0. |

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|-------------------|--|--------|-----------------|---------|--------|-------------|--------|
| | TRUST COMPANY | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$333,436.43 | 2.2% 0 | \$0.00 | NA | \$0. |
| | GUILD MORTGAGE 1 \$333,436,43 2,2% 0 \$0,00 | NA (| 0 \$0. | | | | |
| | | 1 | \$275,738.25 | 1.82% 0 | \$0.00 | NA | \$0. |
| | | 5 | \$1,460,807.67 | 9.63% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$221,174.34 | 1.46% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$210,256.57 | 1.39% 0 | \$0.00 | NA | \$0. |
| | | 2 | \$912,907.18 | 6.02% 0 | \$0.00 | NA | 0 \$0. |
| | | 1 | \$125,106.34 | 0.83% 0 | \$0.00 | NA | \$0. |
| | RESIDENTIAL | 1 | \$413,570.71 | 2.73% 0 | \$0.00 | NA | \$0. |
| | · · | 2 | \$535,990.42 | 3.53% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$221,404.76 | 1.46% 0 | \$0.00 | NA | \$0. |
| | PROVIDENCE BANK | 1 | \$199,087.89 | 1.31% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$196,535.68 | 1.3% 0 | \$0.00 | NA | \$0. |
| | | 1 | \$391,107.19 | 2.58% 0 | \$0.00 | NA | \$0. |
| | FEDERAL CREDIT | 2 | \$542,182.82 | | | NA | |
| | STATE BANK OF LIZTON | 1 | \$195,794.93 | 1.29% 0 | \$0.00 | NA (| \$0. |
| | INC | 1 | \$312,081.98 | 2.06% 0 | \$0.00 | NA | \$0. |
| | UNITED BANK | 1 | | | † | NA | |
| Total | | 57 | \$15,163,430.93 | 100% 0 | \$0.00 | | \$0. |
| 3138WJKQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$265,321.02 | 2.07% 0 | \$0.00 | NA | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$100,846.91 | 0.79% 0 | \$0.00 | NA | \$0. |
| | ACOPIA, LLC | 1 | \$88,136.69 | 0.69% 0 | \$0.00 | NA | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$92,000.00 | 0.72% 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,334.21 | 0.78% | \$0.00 | NA | \$0. |

| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
|---|--|---|---|---|---|--|--|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARVEST BANK | 1 | \$87,012.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,559.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$95,946.25 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | 1 | \$87,751.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$89,630.52 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL MORTGAGE | 4 | \$389,593.22 | 3.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | | | | | | _ | |
| · · | 1 | | | | | | | |
| CENTURY LENDING COMPANY | 1 | \$105,600.00 | | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EAST COAST CAPITAL CORP | 1 | \$109,548.43 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| EMBRACE HOME LOANS, INC | 2 | \$197,980.14 | 1.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$100,091.61 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LEDING | 1 | \$99,585.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$280,638.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,780.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT | 1 | \$100,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CENDERA FUNDING, INC CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CENDERA FUNDING, INC CENTRAL BANK CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING FAIRWAY INDEPENDENT MORTGAGE CORP FAIRWAY 1 1 1 1 1 1 1 1 1 1 1 1 1 | CORPORATION, A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BBMC MORTGAGE, A DIVISION BOKEN NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING CASHCALL MORTGAGE CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC EAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING FAIRWAY I \$104,573.64 \$104,573.33 \$104,573.33 \$289,630.52 \$104,573.33 \$289,630.52 \$289,630.52 \$389,593.22 \$ | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW CENTERAL BANK CENTRAL BANK CENTRAL BANK I \$99,316.40 0.78% CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO,, INC EAST COAST EAST EAST EAST EAST EAST EAST EAST E | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANCORPSOUTH BANK BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW CENDERA FUNDING CASHCALL MORTGAGE CENTURY LENDING CENTURY LENDING CENTURY LENDING CEAST COAST CAPITAL CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING FAIRWAY 1 \$100,100.00 0.82% 0 0.84% 0 0.82% 0 0.82% 0 0.84% 0 0.82% 0 0.82% 0 0.84% 0 0. | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP LLC BANK GROUP, A ILLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC.DBA NEW CENTERA FUNDING CASHCALL MORTGAGE COMPANY CHERRY CREEK MORTGAGE CO, INC EAST COAST CAPITAL CORP ENBACE HOME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING EVERETT FINANCIAL INC., DBA SUPREME LEDING FAIRWAY I \$104,578.064 \$0.00 | CORPORATION,A GEORGIA CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION ARVEST BANK ASSOCIATED BANK ASSOCIATED BANK ASSOCIATION ATLANTIC BAY MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A LLINOIS B BOKF NA DBA BANK OF ALBUQUERQUE BROKER SOLUTIONS INC. DBA NEW CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO, INC EAST COAST CAPITAL INC., DBA SUPREME LOANS, INC EVERETT FINANCIAL INC., DBA SUPREME LENDING FAIRWAY I \$102,780.64 S0.00 NA S0.00 | CORPORATION,A GEORGIA CORPORATION 1 \$107,556.64 0.84% 0 \$0.00 NA 0 CORPORATION ANHEUSER-BUSCH EMPLOYEES' CREDIT 1 \$104,500.00 0.82% 0 \$0.00 NA 0 NA 0 DIVISION ARVEST BANK 1 \$87,012.64 0.68% 0 \$0.00 NA 0 ASSOCIATED BANK ASSOCIATED BANK ASSOCIATED BANK 1 \$110,000.00 0.86% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC BAY 1 \$110,000.00 0.86% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC BAY 1 \$110,000.00 0.86% 0 \$0.00 NA 0 ASSOCIATION ATLANTIC BAY 1 \$87,751.99 0.68% 0 \$0.00 NA 0 ASSOCIATION BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B BOKE NA DBA BANK OF ALBUQUERQUE 1 \$89,630.52 0.75% 0 \$0.00 NA 0 AMERICAN FUNDING CASHCALL MORTGAGE 4 \$389,593.22 3.04% 0 \$0.00 NA 0 AMERICAN FUNDING CENTRAL BANK 1 \$99,316.40 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,316.40 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,316.40 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL BANK 1 \$99,589.48 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$109,548.43 0.85% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$109,548.43 0.85% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$109,548.43 0.85% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,091.61 0.78% 0 \$0.00 NA 0 CENTRAL FUNDING 1 \$100,000 0.78% 0 |

| MORTGAGE CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,684.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$85,245.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK TPO | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,163.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 1 | \$102,572.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$98,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$409,527.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 2 | \$174,449.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$99,597.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$91,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.7% | | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$87,080.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,626.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$298,602.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEWARD RESIDENTIAL INC | 1 | \$101,287.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| JLB CORPORATION - COR | 1 | \$100,390.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$87,656.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$599,730.44 | 4.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$100,834.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |

| LAKEVIEW LOAN SERVICING, LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|-----|---|------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST INC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$190,228.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,821.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 2 | \$204,564.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0. |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,605.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 2 | \$193,249.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,050.81 | 0.66% | | | | | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE INC | 1 | \$92,986.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 2 | \$184,637.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER HOME LOANS, INC | 1 | \$91,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| QUALTRUST CREDIT UNION | 1 | \$89,745.68 | 0.7% | | | | Н | \$0. |
| R P FUNDING INC | 2 | \$157,437.60 | 1.23% | _ | | i e | - | |
| RENASANT BANK | 1 | \$102,572.83 | 0.8% | _ | | | 1 | |
| RESMAC INC | 2 | \$198,700.00 | 1.55% | _ | | | | \$0. |
| RESMAC, INC | | \$89,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,640,757.81 | 12.8% | 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,375.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$94,629.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |

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|---------------------------------------|---|-----|-----------------|---------|--------|------|-------------|
| | SENTE MORTGAGE, INC | 1 | \$107,934.11 | 0.84% 0 | \$0.00 | NA 0 | \$0. |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$97,195.23 | 0.76% 0 | \$0.00 | NA 0 | \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$105,976.41 | 0.83% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING INC | 1 | \$94,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0. |
| | STEARNS LENDING, LLC | 3 | \$269,706.74 | 2.1% 0 | \$0.00 | NA 0 | \$0. |
| | STONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | SUMMIT FUNDING, INC | 1 | \$94,809.19 | 0.74% 0 | \$0.00 | NA 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,393.42 | 0.68% 0 | \$0.00 | NA 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,166.49 | 0.82% 0 | \$0.00 | NA 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$175,686.55 | 1.37% 0 | \$0.00 | NA 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$88,634.63 | 0.69% 0 | \$0.00 | NA 0 | \$0. |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 2 | \$169,682.10 | 1.31% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 134 | \$12,813,882.96 | 100% 0 | \$0.00 | 0 | \$0. |
| 3138WJKR8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,528.63 | 3.66% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 3.54% 0 | \$0.00 | NA 0 | \$0. |
| | BANK OF THE ROCKIES, N.A COR | 1 | \$115,065.26 | 3.64% 0 | \$0.00 | NA 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,610.10 | 3.82% 0 | \$0.00 | NA 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,041.08 | 3.74% 0 | \$0.00 | NA 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,509.49 | 3.69% 0 | \$0.00 | NA 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,691.80 | 3.72% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$118,239.47 | 3.74% 0 | \$0.00 | NA 0 | \$0. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED | 1 | \$110,400.00 | 3.49% 0 | \$0.00 | NA 0 | \$0. |

| | BANK | Ī | | 11 | 1 | | | |
|-----------|--|----|----------------|---------|--------|----|---|-------------|
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 3.64% 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,752.73 | 3.5% 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$114,581.17 | 3.63% 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTON HOME LOAN, INC | 1 | \$111,516.10 | 3.53% 0 | \$0.00 | NA | 0 | \$0. |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$118,399.21 | 3.75% 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC | 1 | \$119,512.37 | 3.78% 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,750.00 | 3.63% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE CENTER LLC | 1 | \$124,000.00 | 3.92% 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,298.03 | 3.93% 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,522.27 | 3.78% 0 | \$0.00 | NA | 0 | \$0. |
| | OPEN MORTGAGE, LLC | 1 | \$113,853.28 | 3.6% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE INC | 2 | \$238,044.62 | 7.53% 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE, INC | 2 | \$247,000.00 | 7.82% 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,923.77 | 3.73% 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,250.00 | 3.49% 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,791.45 | 3.7% 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 27 | \$3,160,280.83 | 100% 0 | \$0.00 | | 0 | \$0. |
| 3138WJKS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$49,796.66 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$61,499.07 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA HOME LOANS | 1 | \$64,244.47 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| | ACOPIA, LLC | 1 | \$54,547.70 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$51,375.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |

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| AFFILIATED MORTGAGE COMPANY | | | | | | |
|---|----|--------------|-------|----------|------|-------|
| ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.55% | 0 \$0.00 | NA | \$0. |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.34% | 0 \$0.00 | NA | \$0. |
| AMERICAN BANK OF OKLAHOMA | 1 | \$66,200.00 | 0.46% | 0 \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL NETWORK INC C | 1 | \$78,108.93 | 0.54% | 0 \$0.00 | NA | \$0. |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,726.49 | 0.47% | 0 \$0.00 | NA | \$0. |
| AMERICAN PACIFIC MTG CORP | 1 | \$78,400.00 | 0.54% | 0 \$0.00 | NA | \$0. |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$61,366.14 | 0.42% | 0 \$0.00 | NA (| \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.28% | 0 \$0.00 | NA | \$0. |
| AMERIFIRST FINANCIAL, INC | 2 | \$117,200.00 | 0.81% | 0 \$0.00 | NA | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$69,724.18 | 0.48% | 0 \$0.00 | NA | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$70,000.00 | 0.48% | 0 \$0.00 | NA(| \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,655.94 | 0.34% | 0 \$0.00 | NA(| \$0. |
| BANCFIRST | 1 | \$65,352.84 | 0.45% | 0 \$0.00 | NA (| \$0. |
| BANCO POPULAR DE PUERTO RICO | 9 | \$412,008.40 | 2.85% | 0 \$0.00 | NA | \$0. |
| BANCORPSOUTH BANK | 1 | \$75,973.59 | 0.53% | 0 \$0.00 | NA (| \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$62,243.42 | 0.43% | 0 \$0.00 | | |
| BANK SNB ISAOA | 1 | \$35,855.20 | 0.25% | 0 \$0.00 | NA (| \$0. |
| BBMC MORTGAGE, LLC | 1 | \$81,435.75 | 0.56% | | 1 | |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$82,164.76 | 0.57% | 0 \$0.00 | NA | \$0 |
| BLACKHAWK BANK | 1 | \$49,271.95 | 0.34% | 0 \$0.00 | NA (|) \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,400.00 | 0.56% | | | |
| BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.55% | 0 \$0.00 | NA (| \$0 |
| | 1 | \$52,286.66 | 0.36% | | 1 1 | |
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|-----------------|--|--|---|---|--|--|---|--------|
| A DBA BANK OF | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| WAY NATIONAL | 1 | \$54,975.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| BA NEW | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| N NATIONAL | 1 | \$78,952.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ALL MORTGAGE | 2 | \$157,655.79 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| RA FUNDING, INC | 1 | \$65,045.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| NNIAL LENDING, | 1 | \$38,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| · - | 1 | \$44,326.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$89,268.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| IS BANK | 1 | \$59,758.67 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| ANK MORTGAGE | 1 | \$40,994.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ORTGAGE, INC | 1 | \$71,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| ERCE STATE | 1 | \$76,680.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$64,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| AGE, INC., A | 3 | \$177,131.39 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$30,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | 10 | \$629,941.50 | 4.36% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, | 1 | \$42,150.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| BA SUPREME | 2 | \$89,740.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| SOURCE | 1 | \$75,697.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OF NY | 1 | \$83,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| * | 1 | \$56,028.36 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | A DBA BANK OF UERQUE A DBA BANK OF OMA WAY NATIONAL R SOLUTIONS BA NEW CAN FUNDING N NATIONAL ALL MORTGAGE RA FUNDING, INC NIAL LENDING, AL BANK OF F THE OZARKS AL BANK OF THE ST IS BANK ANK MORTGAGE ORTGAGE, INC ERCE STATE UNITY AGE FUNDING, COUNTRY AGE, INC., A RATION COUNTRY AGE | UERQUE A DBA BANK OF OMA WAY NATIONAL R SOLUTIONS BA NEW CAN FUNDING N NATIONAL ALL MORTGAGE RA FUNDING, INC NIAL LENDING, AL BANK OF F THE OZARKS AL BANK OF THE ST US BANK ANK MORTGAGE DRTGAGE, INC ERCE STATE UNITY AGE FUNDING, COUNTRY AGE, INC., A RATION COUNTRY AGE, INC., A R | UERQUE A DBA BANK OF OMA WAY NATIONAL R SOLUTIONS BA NEW 1 \$52,286.66 CAN FUNDING N NATIONAL 1 \$78,952.95 ALL MORTGAGE 2 \$157,655.79 RA FUNDING, INC NINIAL LENDING, 1 \$38,300.00 AL BANK OF F THE OZARKS AL BANK OF THE ST NS BANK 1 \$59,758.67 ANK MORTGAGE 1 \$40,994.28 ORTGAGE, INC I \$71,000.00 CRCE STATE 1 \$76,680.66 UNITY AGE FUNDING, 1 \$64,000.00 COUNTRY AGE, INC, A RATION COUNTRY AGE, INC, A RA | DUERQUE A DBA BANK OF OMA WAY NATIONAL I \$40,000.00 0.28% WAY NATIONAL I \$54,975.69 0.38% R SOLUTIONS BA NEW I \$52,286.66 0.36% CAN FUNDING N NATIONAL I \$78,952.95 0.55% ALL MORTGAGE RA FUNDING, II \$65,045.33 0.45% NIAL LENDING, II \$338,300.00 0.26% AL BANK OF FTHE OZARKS AL BANK OF THE ST IS BANK I \$59,758.67 0.41% ANK MORTGAGE I \$40,994.28 0.28% DRTGAGE, INC I \$71,000.00 0.49% CRCE STATE I \$76,680.66 0.53% INITY AGE FUNDING, I \$64,000.00 0.44% COUNTRY AGE, INC., A 3 \$177,131.39 1.22% RATION SCHOOLS AL CREDIT I \$30,000.00 0.21% CE HOME INC MORTGAGE, I \$42,150.50 0.29% T FINANCIAL BA SUPREME C GREEN SOURCE I \$75,697.44 0.52% AGE COMPANY FIRST OF NY AL CREDIT I \$83,300.00 0.58% RS BANK, I \$56,028.36 0.39% | Section Sect | SAUDE SAUD | UERQUE A DBA BANK OF OMA S40,000.00 0.28% 0 \$0.00 NA | UERQUE |

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|---|---|--------------|---------|--------|----|---|------|
| FIRST BANK PUERTO RICO | 1 | \$26,143.33 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$50,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,679.79 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A | 4 | \$167,496.59 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GENERAL CU | 1 | \$49,798.89 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,400.00 | 0.87% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$55,767.76 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK TPO | 1 | \$81,750.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$53,029.16 | 0.37% | \$0.00 | NA | 0 | \$0. |
| FIVE STAR CREDIT UNION | 1 | \$39,724.76 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,448.29 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| FNB BANK, N.A | 1 | \$71,250.00 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| FORTUNE FINANCIAL CORPORATION | 1 | \$51,357.52 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| FOUNDERS MORTGAGE INC | 1 | \$56,237.91 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$207,159.38 | 1.43% 0 | \$0.00 | NA | 0 | \$0. |
| GB MORTGAGE, INC COR | 1 | \$84,654.60 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN 1 CREDIT UNION | 1 | \$68,000.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$81,663.37 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| GRAYSON NATIONAL BANK | 1 | \$69,126.34 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN BANK | 2 | \$102,500.00 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$56,000.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 5 | \$315,734.11 | 2.18% 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,684.77 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |

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| 3 | \$137,854.05 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
|------|---|--|--|--|---|--|---|
| 1 | \$79,273.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$256,897.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| ., 2 | \$110,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$82,075.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$153,167.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$60,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$27,087.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$77,720.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$54,783.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 5 | \$236,263.68 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$55,335.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| 13 | \$837,931.75 | 5.79% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$68,644.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$81,075.34 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$49,792.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$74,692.11 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$156,379.50 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$57,220.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$29,098.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$57,769.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$79,273.22 4 \$256,897.44 7 2 \$110,500.00 1 \$82,075.32 4 \$153,167.52 1 \$60,000.00 1 \$27,087.20 1 \$77,720.00 1 \$54,783.28 5 \$236,263.68 1 \$55,335.00 13 \$837,931.75 1 \$68,644.00 1 \$81,075.34 1 \$49,792.64 1 \$74,692.11 2 \$156,379.50 1 \$57,220.65 | 1 \$79,273.22 0.55% 4 \$256,897.44 1.78% 7 2 \$110,500.00 0.76% 1 \$82,075.32 0.57% 4 \$153,167.52 1.06% 1 \$60,000.00 0.41% 1 \$77,720.00 0.54% 1 \$74,783.28 0.38% 5 \$236,263.68 1.63% 1 \$55,335.00 0.38% 13 \$837,931.75 5.79% 1 \$68,644.00 0.47% 1 \$49,792.64 0.34% 1 \$74,692.11 0.52% 2 \$156,379.50 1.08% 1 \$57,220.65 0.4% 3 \$29,098.11 0.2% | 1 \$79,273.22 0.55% 0 4 \$256,897.44 1.78% 0 7 2 \$110,500.00 0.76% 0 1 \$82,075.32 0.57% 0 4 \$153,167.52 1.06% 0 1 \$60,000.00 0.41% 0 1 \$77,720.00 0.54% 0 1 \$77,720.00 0.54% 0 1 \$54,783.28 0.38% 0 5 \$236,263.68 1.63% 0 1 \$55,335.00 0.38% 0 1 \$837,931.75 5.79% 0 1 \$68,644.00 0.47% 0 1 \$49,792.64 0.34% 0 1 \$74,692.11 0.52% 0 2 \$156,379.50 1.08% 0 1 \$57,220.65 0.4% 0 | 1 \$79,273.22 0.55% 0 \$0.00 4 \$256,897.44 1.78% 0 \$0.00 1 \$82,075.32 0.57% 0 \$0.00 1 \$82,075.32 0.57% 0 \$0.00 4 \$153,167.52 1.06% 0 \$0.00 1 \$60,000.00 0.41% 0 \$0.00 1 \$27,087.20 0.19% 0 \$0.00 1 \$77,720.00 0.54% 0 \$0.00 1 \$54,783.28 0.38% 0 \$0.00 5 \$236,263.68 1.63% 0 \$0.00 1 \$55,335.00 0.38% 0 \$0.00 1 \$68,644.00 0.47% 0 \$0.00 1 \$49,792.64 0.34% 0 \$0.00 1 \$74,692.11 0.52% 0 \$0.00 2 \$156,379.50 1.08% 0 \$0.00 1 \$57,220.65 0.4% 0 \$0.00 3 \$1,000 \$0.00 \$0.00 3 \$1,000 \$0.00 \$0.00 4 \$1,000 \$0.00 \$0.00 5 <td< td=""><td>1 \$79,273.22 0.55% 0 \$0.00 NA 4 \$256,897.44 1.78% 0 \$0.00 NA 7 2 \$110,500.00 0.76% 0 \$0.00 NA 1 \$82,075.32 0.57% 0 \$0.00 NA 4 \$153,167.52 1.06% 0 \$0.00 NA 1 \$60,000.00 0.41% 0 \$0.00 NA 1 \$27,087.20 0.19% 0 \$0.00 NA 1 \$77,720.00 0.54% 0 \$0.00 NA 1 \$54,783.28 0.38% 0 \$0.00 NA 1 \$55,335.00 0.38% 0 \$0.00 NA 1 \$555,335.00 0.38% 0 \$0.00 NA 1 \$68,644.00 0.47% 0 \$0.00 NA 1 \$49,792.64 0.34% 0 \$0.00 NA 1 \$74,692.11 0.52% 0 \$0.00 NA 2 \$156,379.50 1.08% 0 \$0.00 NA</td><td>1 \$79,273.22 0.55% 0 \$0.00 NA 0 4 \$256,897.44 1.78% 0 \$0.00 NA 0 7 2 \$110,500.00 0.76% 0 \$0.00 NA 0 1 \$82,075.32 0.57% 0 \$0.00 NA 0 4 \$153,167.52 1.06% 0 \$0.00 NA 0 1 \$60,000.00 0.41% 0 \$0.00 NA 0 1 \$27,087.20 0.19% 0 \$0.00 NA 0 1 \$77,720.00 0.54% 0 \$0.00 NA 0 1 \$54,783.28 0.38% 0 \$0.00 NA 0 5 \$236,263.68 1.63% 0 \$0.00 NA 0 1 \$55,335.00 0.38% 0 \$0.00 NA 0 1 \$68,644.00 0.47% 0 \$0.00 NA 0 1 \$81,075.34 0.56% 0 \$0.00 NA 0 1 \$49,792.64 0.34% 0 \$0.00 NA 0 2 \$156,379.50 1.08% 0 \$0.00 NA 0 1 \$57,220.65 0.4% 0 \$0.00 NA 0</td></td<> | 1 \$79,273.22 0.55% 0 \$0.00 NA 4 \$256,897.44 1.78% 0 \$0.00 NA 7 2 \$110,500.00 0.76% 0 \$0.00 NA 1 \$82,075.32 0.57% 0 \$0.00 NA 4 \$153,167.52 1.06% 0 \$0.00 NA 1 \$60,000.00 0.41% 0 \$0.00 NA 1 \$27,087.20 0.19% 0 \$0.00 NA 1 \$77,720.00 0.54% 0 \$0.00 NA 1 \$54,783.28 0.38% 0 \$0.00 NA 1 \$55,335.00 0.38% 0 \$0.00 NA 1 \$555,335.00 0.38% 0 \$0.00 NA 1 \$68,644.00 0.47% 0 \$0.00 NA 1 \$49,792.64 0.34% 0 \$0.00 NA 1 \$74,692.11 0.52% 0 \$0.00 NA 2 \$156,379.50 1.08% 0 \$0.00 NA | 1 \$79,273.22 0.55% 0 \$0.00 NA 0 4 \$256,897.44 1.78% 0 \$0.00 NA 0 7 2 \$110,500.00 0.76% 0 \$0.00 NA 0 1 \$82,075.32 0.57% 0 \$0.00 NA 0 4 \$153,167.52 1.06% 0 \$0.00 NA 0 1 \$60,000.00 0.41% 0 \$0.00 NA 0 1 \$27,087.20 0.19% 0 \$0.00 NA 0 1 \$77,720.00 0.54% 0 \$0.00 NA 0 1 \$54,783.28 0.38% 0 \$0.00 NA 0 5 \$236,263.68 1.63% 0 \$0.00 NA 0 1 \$55,335.00 0.38% 0 \$0.00 NA 0 1 \$68,644.00 0.47% 0 \$0.00 NA 0 1 \$81,075.34 0.56% 0 \$0.00 NA 0 1 \$49,792.64 0.34% 0 \$0.00 NA 0 2 \$156,379.50 1.08% 0 \$0.00 NA 0 1 \$57,220.65 0.4% 0 \$0.00 NA 0 |

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| MUFG UNION BANK, N.A | 3 | \$142,863.46 | 0.99% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------------------------|-----------|--------|--------|--------|--------------|
| NATIONS DIRECT | | | | | | | |
| MORTGAGE, LLC DBA | 1 | \$49,794.74 | 0.34% | \$0.00 | NA | 0 | \$0. |
| MOTIVE LENDING | | | | | | Ц | |
| NATIONS LENDING | 4 | \$241,592.93 | 1.67% | \$0.00 | NA | 0 | \$0. |
| CORPORATION | - | Ψ 2 . 1,6 > 2 .> ε | 110770 | 40.00 | - 11.2 | Ľ | 40. |
| NATIONS RELIABLE | 1 | \$58,208.59 | 0.4% | \$0.00 | NA | 0 | \$0. |
| LENDING, LLC | | . , | | | | H | · |
| NEIGHBORHOOD | 1 | \$60,800.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | | | | | H | |
| NETWORK CAPITAL FUNDING | 1 | \$56,272.75 | 0.39% | \$0.00 | NA | Λ | \$0. |
| CORPORATION | 1 | \$30,272.73 | 0.39% | \$0.00 | INA | U | \$ 0. |
| NETWORK CAPITAL | | | | | | H | |
| FUNDING | 1 | \$66,950.51 | 0.46% | \$0.00 | NA | O | \$0. |
| CORPORATION - COR | | ψου,>30.31 | 0.1070 | ψο.σσ | 1171 | | Ψ0. |
| NEW YORK | | | | | | | |
| COMMUNITY BANK | 1 | \$50,382.50 | 0.35% | \$0.00 | NA | 0 | \$0. |
| NFM, INC | 1 | \$71,250.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 2 | \$152,384.03 | 1.05% | | | | \$0. |
| OPES ADVISORS, INC., A | | . , | | · | | | · |
| CALIFORNIA | 1 | \$79,456.71 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | · | | | | | |
| PARAMOUNT EQUITY | 1 | ¢56.700.00 | 0.39% | \$0.00 | NI A | Λ | ¢O |
| MORTGAGE, LLC | 1 | \$56,700.00 | 0.39% | \$0.00 | NA | U | \$0. |
| PEOPLES BANK - | 1 | \$63,559.61 | 0.44% | \$0.00 | NA | Λ | \$0. |
| WENATCHEE | 1 | \$05,559.01 | 0.44 /0 0 | \$0.00 | INA | U | φυ. |
| PLAZA HOME | 2 | \$101,579.17 | 0.7% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, INC | | Ψ101,577.17 | 0.7 70 0 | Ψ0.00 | 11/1 | | ψ0. |
| POTOMAC MORTGAGE | | | | | | | |
| GROUP, INC. DBA MVB | 1 | \$54,000.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE | | | | | | H | |
| PROSPERITY HOME | 1 | \$59,751.17 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LLC | | | | | | Ш | |
| R P FUNDING INC | 4 | \$298,041.24 | 2.06% | \$0.00 | NA | U | \$0. |
| RELIANT COMMUNITY | 4 | φ 7.4. (0.5. 0.2 | 0.500 | do 00 | 3.7.4 | | 40 |
| FEDERAL CREDIT UNION | 1 | \$74,695.23 | 0.52% | \$0.00 | NA | U | \$0. |
| | 1 | 00 000 00 | 0.570/ 0 | ¢0.00 | N.T.A | \sim | ¢Λ |
| RESMAC INC | 1 | \$82,800.00 | 0.57% | \$0.00 | NA | U | \$0. |
| ROYAL UNITED MORTGAGE LLC | 28 | \$1,577,397.07 | 10.91% | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE | | | | | | H | |
| COMPANY, INC. D/B/A | | | | | | | |
| RUOFF HOME | 1 | \$67,200.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE | | | | | | | |
| SECURITYNATIONAL | | | | | | H | |
| MORTGAGE COMPANY | 1 | \$42,000.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 1 | \$79,671.58 | 0.55% | \$0.00 | NA | 0 | \$0. |
| , 12 1.13 1.11 0.11 0.11 O.11 O.11 O.11 O.11 O.11 | 1 | 4.7,011.50 | 0.00 /0 0 | Ψ0.00 | 1 12 1 | \sim | Ψ0. |

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| 9 9 | | | | | | | |
|-----------|--|-----|-----------------|---------|-------------|----|-------------|
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$181,500.00 | 1.25% 0 | \$0.00 | NA | 0 \$0. |
| | STATE FARM BANK, F.S.B | 1 | \$42,869.18 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| | STEARNS LENDING, LLC | 3 | \$195,643.46 | 1.35% 0 | \$0.00 | NA | 0 \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| | TALMER BANK AND TRUST | 1 | \$72,600.00 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,703.36 | 0.5% 0 | \$0.00 | NA | 0 \$0. |
| | THE LENDING CENTER CORPORATION | 1 | \$49,794.74 | 0.34% | \$0.00 | NA | 0 \$0. |
| | TRISTAR BANK | 1 | \$45,000.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$234,425.46 | 1.62% 0 | \$0.00 | NA | 0 \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$155,259.92 | 1.07% 0 | \$0.00 | NA | 0 \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,738.72 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| | UWHARRIE BANK | 1 | \$49,500.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| | WALLICK AND VOLK, INC | 1 | \$64,061.97 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$82,456.61 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| | WHITNEY BANK | 1 | \$73,699.30 | 0.51% 0 | | NA | |
| | Unavailable | 2 | 4, 2,000100 | 0.53% 0 | | NA | |
| Total | | 243 | \$14,464,230.66 | 100% 1 | \$79,358.61 | | 1 \$79,358. |
| | 1CT AND MODEC ACE | | | | | | |
| 3138WJKT4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$388,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST COMMUNITY CREDIT UNION | 1 | \$126,323.95 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$86,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,500.00 | 0.05% 0 | \$0.00 | | |
| | | 1 | \$204,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |

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| ABBEVILLE BUILDING & LOAN | | | | | | | |
|--|----|----------------|---------|--------|----|---|------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,067,508.14 | 0.3% | \$0.00 | NA | 0 | \$0. |
| ACG FUNDING INC | 1 | \$415,107.08 | 0.12% | \$0.00 | NA | 0 | \$0. |
| ACOPIA HOME LOANS | 2 | \$502,813.29 | 0.14% | \$0.00 | | | \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$901,620.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$684,845.82 | 0.19% | \$0.00 | NA | 0 | \$0. |
| ALIGN CREDIT UNION | 3 | \$591,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC | 1 | \$368,952.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$397,400.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO | 7 | \$1,179,360.65 | 0.34% | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$234,530.52 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,193,795.39 | 0.34% | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$5,287,823.60 | 1.51% (| \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK CENTER | 3 | \$841,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK, N.A | 3 | \$455,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$341,442.50 | 0.1% | \$0.00 | NA | 0 | \$0. |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$600,597.67 | 0.17% | \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$251,840.10 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC | 25 | \$6,872,607.45 | 1.96% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$101,200.00 | 0.03% | \$0.00 | NA | 0 | \$0. |

| AMERICAN NATIONAL BANK AND TRUST | | | | | | |
|---|------|----------------|---------|----------|----|-------|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,900.00 | 0.05% | \$0.00 | NA | 0 \$6 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.05% (| 0 \$0.00 | NA | 0 \$ |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,765.28 | 0.08% (| 0 \$0.00 | NA | 0 \$ |
| AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$365,625.89 | 0.1% | \$0.00 | NA | 0 \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,780.51 | 0.04% | \$0.00 | NA | 0 \$6 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$601,298.04 | 0.17% | \$0.00 | NA | 0 \$6 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,033,927.32 | 0.58% (| \$0.00 | NA | 0 \$6 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$109,000.23 | 0.03% | \$0.00 | NA | 0 \$6 |
| AMRES CORPORATION | 1 | \$194,114.82 | 0.06% | 0 \$0.00 | NA | 0 \$0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,036.22 | 0.12% | | | |
| ASSOCIATED CREDIT UNION | 15 | \$2,384,297.86 | 0.68% | 0 \$0.00 | NA | 0 \$6 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,441,729.00 | 0.41% | \$0.00 | NA | 0 \$6 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$979,000.00 | 0.28% | \$0.00 | NA | 0 \$6 |
| AVIDIA BANK | 2 | \$546,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0 |
| BADGER BANK | 1 | \$130,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$341,608.50 | 0.1% | | | 0 \$6 |
| BANCO SANTANDER PR | 2 | \$375,281.92 | 0.11% | | NA | 0 \$0 |
| BANK 2 | 1 | \$235,560.82 | 0.07% | 0 \$0.00 | NA | 0 \$0 |
| BANK FIRST NATIONAL | 11 | \$1,834,769.93 | 0.52% | | | |
| BANK MUTUAL | 19 | \$2,548,450.36 | 0.73% | | | |
| BANK OF BRENHAM | 1 | \$342,438.44 | 0.1% | | | |
| BANK OF ENGLAND | 1 | \$149,500.00 | 0.04% | 1 | | |
| · I · · · · · · · · · · · · · · · · · · | . 11 | \$270,000.00 | 0.08% | \$0.00 | NA | 0 \$0 |

| BANK OF FRANKLIN COUNTY | | | | | | | |
|---|---|----------------|---------|--------|----|---|------|
| BANK OF HAWAII RETAIL | 1 | \$348,379.49 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 8 | \$2,030,757.40 | 0.58% (| \$0.00 | NA | 0 | \$0. |
| BANK OF SULLIVAN | 1 | \$228,929.72 | 0.07% (| 1 | | | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,216.73 | 0.02% | | | | \$0. |
| BANK OF WHITTIER | 1 | \$245,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| BANK SNB ISAOA | 5 | \$1,324,382.45 | 0.38% (| \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 2 | \$300,620.35 | 0.09% | \$0.00 | | | \$0. |
| BANKIOWA | 1 | \$153,000.00 | 0.04% (| \$0.00 | NA | 0 | \$0. |
| BARTON CREEK LENDING GROUP LLC | 1 | \$378,997.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 1 | \$215,019.49 | 0.06% | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 2 | \$473,626.49 | 0.13% (| \$0.00 | NA | 0 | \$0. |
| BENTON STATE BANK | 1 | \$79,000.00 | 0.02% (| \$0.00 | | | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,076,938.96 | 0.59% | \$0.00 | NA | 0 | \$0. |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$247,250.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,564.22 | 0.05% | \$0.00 | NA | 0 | \$0. |
| BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$474,504.58 | 0.14% | \$0.00 | | | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$851,250.05 | 0.24% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,248.14 | 0.05% | \$0.00 | | Щ | |
| BREMER BANK, NA | 1 | \$242,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,516.95 | 0.16% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,283.71 | 0.27% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$352,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,396.26 | 0.04% | \$0.00 | NA | 0 | \$0. |

| | | ·- | | • | | _ | |
|----------------------------------|-----|-----------------------|----------------------|--------|-------|------------|---------|
| CAL PRO REAL ESTATE & LOANS | 1 | \$207,055.81 | 0.06% | \$0.00 | NA | 0 | \$0. |
| CALATLANTIC MORTGAGE INC | 1 | \$396,364.51 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CALI- LAND, INC | 1 | \$238,910.55 | 0.07% | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CREDIT | | · | | · | | | |
| UNION | 2 | \$466,459.06 | 0.13% | \$0.00 | NA | O | \$0. |
| CAPITAL CREDIT UNION | 1 | \$202,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL | | | | | | | |
| COMPANY, L.P. DBA | 31 | \$9,634,924.81 | 2.74% | \$0.00 | NA | 0 | \$0. |
| SEBONIC FINANCIAL | | | | | | Ц | |
| CARDINAL FINANCIAL | | 64 045 - 50 :- | | | | _ | |
| COMPANY, L.P. DBA | 3 | \$1,017,768.47 | 0.29% | \$0.00 | NA | 0 | \$0. |
| SEBONIC FINANCIAL L.P | 4 | Φ017 571 50 | 0.00% | 40.00 | 3.7.4 | 0 | Φ.Ο. |
| CARROLLTON BANK | 100 | . / | 0.23% 0 | | | | |
| CASHCALL MORTGAGE | 100 | i í | 9.73% 0 | | | | |
| CENTRAL BANK | 3 | \$690,300.00 | 0.2% | \$0.00 | NA | U | \$0. |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$279,489.75 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA | | | | | | Н | |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$331,064.89 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL | | | | | | H | |
| CREDIT UNION | 2 | \$414,939.42 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC | | | | | | H | |
| BANK, A HAWAII | 2 | \$918,955.97 | 0.26% | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | | | | |
| CENTURY LENDING | 10 | \$4.100.056.00 | 1.2% 0 | \$0.00 | NT A | 0 | ΦΩ. |
| COMPANY | 19 | \$4,199,956.08 | 1.2% | \$0.00 | NA | U | \$0. |
| CHARTER BANK | 1 | \$185,283.14 | 0.05% | \$0.00 | | | \$0. |
| CHARTERBANK | 2 | \$576,357.05 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CHEAHA BANK | 1 | \$182,915.88 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY | 1 | \$150,618.51 | 0.04% | \$0.00 | NA | n | \$0. |
| BANK | 1 | Ψ150,016.51 | 0.0 1 /00 | φυ.υυ | 11/7 | Ú | φυ. |
| CITIZENS COMMUNITY | 1 | \$218,991.39 | 0.06% | \$0.00 | NA | 0 | \$0. |
| BANK, DIVISION O | | +-10,221.02 | 2.0070 | \$0.00 | 1,11 | Ľ | Ψ0. |
| CITIZENS FIRST BANK - | 1 | \$75,402.72 | 0.02% | \$0.00 | NA | 0 | \$0. |
| MAIN OFFICE | • | . , | - | , | | H | , , , , |
| CITIZENS FIRST BANK - | 1 | \$75,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SPARTA | 2 | \$212.760.45 | 0.0007.0 | \$0.00 | N.T.A | $^{\circ}$ | ΦΩ. |
| CITIZENS STATE BANK | 3 | \$312,760.45 | 0.09% | \$0.00 | NA | U | \$0.0 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$172,704.58 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. | | | | | | H | |
| DBA CMG FINANCIA | 13 | \$3,841,295.08 | 1.09% | \$0.00 | NA | 0 | \$0. |
| COLLINS COMMUNITY | | | | | | H | |
| CREDIT UNION | 1 | \$104,045.69 | 0.03% | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME | 4 | Φ450 000 00 | 0.122 | 40.00 | 3.7.4 | | 40 |
| MORTGAGE | 1 | \$450,000.00 | 0.13% | \$0.00 | NA | U | \$0.0 |
| | | | | | | _ | |

| COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI | 1 | \$353,372.48 | 0.1% (| \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|------|
| COMMUNITY FIRST BANK | 3 | \$739,266.47 | 0.21% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 1 | \$161,761.73 | 0.05% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$99,540.16 | 0.03% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$352,301.33 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$136,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$265,427.11 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CONNECTICUT HOME MORTGAGE | 1 | \$415,107.07 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 1 | \$311,782.38 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CORTRUST MORTGAGE, INC | 2 | \$408,286.53 | 0.12% | \$0.00 | NA | 0 | \$0. |
| COUNTY BANK | 1 | \$138,895.52 | 0.04% | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF AMERICA | 1 | \$115,738.44 | 0.03% | \$0.00 | NA | 0 | \$0. |
| CRESCENT MORTGAGE COMPANY | 1 | \$235,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,904.33 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$188,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| CUMBERLAND SECURITY BANK | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$129,409.88 | 0.04% | \$0.00 | NA | 0 | \$0. |
| DAS ACQUISITION COMPANY, LLC | 1 | \$277,123.66 | 0.08% | \$0.00 | NA | 0 | \$0. |
| DEAN COOPERATIVE BANK | 4 | \$679,394.80 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$258,808.02 | 0.07% | \$0.00 | NA | 0 | \$0. |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$277,950.62 | 0.08% | · | | | \$0. |
| DEERWOOD BANK | 2 | \$439,115.49 | 0.13% | \$0.00 | NA | 0 | \$0. |
| DEWITT SAVINGS BANK | 1 | \$136,690.93 | 0.04% | \$0.00 | | | |
| | | | | | | _ | |

| | | | 1 | T | | |
|----|--|--|---|--|--|---|
| 1 | \$367,900.33 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$259,920.73 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 1 | \$172.000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | , , | | | | | |
| 5 | \$624,191.17 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 4 | \$649,387.70 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | ¢279 529 12 | 0.11% | \$0.00 | | | |
| 1 | . , | | · | | Ц | \$0. |
| 1 | \$151,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 1 | \$353,012.14 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$388,229.64 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$79,835.94 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,059,699.25 | 0.3% | \$0.00 | NA | 0 | \$0. |
| 3 | \$946,941.84 | 0.27% | \$0.00 | NA | 0 | \$0. |
| 1 | \$237,384.81 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 1 | \$101,068.40 | 0.03% | \$0.00 | NA | 0 | \$0. |
| 1 | \$107,018.43 | 0.03% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,909,591.27 | 0.54% | \$0.00 | | | \$0. |
| 1 | \$51,000.00 | 0.01% | \$0.00 | NA | 0 | \$0. |
| 1 | \$162,252.71 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,799.30 | 0.03% | \$0.00 | NA | 0 | \$0. |
| 3 | \$728,046.06 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 1 | \$79.636.85 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | · | | | | Н | |
| | | 1 | | | - | \$0. |
| 3 | \$940,095.25 | 0.27% | \$0.00 | NA | O | \$0. |
| 4 | \$1,018,497.73 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$888,960.93 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| 17 | \$5,650,182.21 | 1.61% | \$0.00 | NA | 0 | \$0.0 |
| | 1 5 4 1 1 1 1 1 9 3 1 1 1 1 1 1 1 3 4 3 | 1 \$259,920.73 1 \$172,000.00 5 \$624,191.17 4 \$649,387.70 1 \$378,528.12 1 \$151,000.00 1 \$353,012.14 1 \$388,229.64 1 \$79,835.94 9 \$1,059,699.25 3 \$946,941.84 1 \$237,384.81 1 \$101,068.40 1 \$107,018.43 6 \$1,909,591.27 1 \$51,000.00 1 \$162,252.71 1 \$109,799.30 3 \$728,046.06 1 \$79,636.85 7 \$1,814,569.00 3 \$940,095.25 4 \$1,018,497.73 3 \$888,960.93 | 1 \$259,920.73 0.07% (1 \$172,000.00 0.05% (5 \$624,191.17 0.18% (4 \$649,387.70 0.18% (1 \$378,528.12 0.11% (1 \$151,000.00 0.04% (1 \$353,012.14 0.1% (1 \$79,835.94 0.02% (9 \$1,059,699.25 0.3% (3 \$946,941.84 0.27% (1 \$101,068.40 0.03% (1 \$107,018.43 0.03% (6 \$1,909,591.27 0.54% (1 \$162,252.71 0.05% (1 \$109,799.30 0.03% (1 \$79,636.85 0.02% (7 \$1,814,569.00 0.52% (3 \$940,095.25 0.27% (4 \$1,018,497.73 0.29% (3 \$888,960.93 0.25% (| 1 \$259,920.73 0.07% 0 \$0.00 1 \$172,000.00 0.05% 0 \$0.00 5 \$624,191.17 0.18% 0 \$0.00 4 \$649,387.70 0.18% 0 \$0.00 1 \$378,528.12 0.11% 0 \$0.00 1 \$151,000.00 0.04% 0 \$0.00 1 \$353,012.14 0.1% 0 \$0.00 1 \$388,229.64 0.11% 0 \$0.00 1 \$79,835.94 0.02% 0 \$0.00 9 \$1,059,699.25 0.3% 0 \$0.00 3 \$946,941.84 0.27% 0 \$0.00 1 \$237,384.81 0.07% 0 \$0.00 1 \$101,068.40 0.03% 0 \$0.00 1 \$107,018.43 0.03% 0 \$0.00 1 \$51,000.00 0.01% 0 \$0.00 1 \$162,252.71 0.05% 0 \$0.00 1 \$109,799.30 0.03% 0 \$0.00 1 \$79,636.85 0.02% 0 \$0.00 7 \$1,814,569.00 0.52% 0 \$0.00 | 1 \$259,920.73 0.07% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 5 \$624,191.17 0.18% 0 \$0.00 NA 4 \$649,387.70 0.18% 0 \$0.00 NA 1 \$378,528.12 0.11% 0 \$0.00 NA 1 \$151,000.00 0.04% 0 \$0.00 NA 1 \$353,012.14 0.1% 0 \$0.00 NA 1 \$79,835.94 0.02% 0 \$0.00 NA 1 \$101,059,699.25 0.3% 0 \$0.00 NA 1 \$101,068.40 0.03% 0 \$0.00 NA 1 \$101,068.40 0.03% 0 \$0.00 NA 1 \$107,018.43 0.03% 0 \$0.00 NA 1 \$109,799.30 0.03% 0 \$0.00 NA 1 \$109,799.30 0.03% 0 \$0.00 NA 1 \$109,799.30 0.03% 0 \$0.00 NA 1 \$199,636.85 0.02% 0 \$0.00 NA 3 \$940,095.25 0.27% 0 \$0.00 NA 3 \$940,095.25 0.27% 0 \$0.00 NA 3 \$888,960.93 0.25% 0 \$0.00 NA | 1 \$259,920.73 0.07% 0 \$0.00 NA 0 1 \$172,000.00 0.05% 0 \$0.00 NA 0 5 \$624,191.17 0.18% 0 \$0.00 NA 0 4 \$649,387.70 0.18% 0 \$0.00 NA 0 1 \$378,528.12 0.11% 0 \$0.00 NA 0 1 \$151,000.00 0.04% 0 \$0.00 NA 0 1 \$353,012.14 0.1% 0 \$0.00 NA 0 1 \$388,229.64 0.11% 0 \$0.00 NA 0 1 \$79,835.94 0.02% 0 \$0.00 NA 0 9 \$1,059,699.25 0.3% 0 \$0.00 NA 0 1 \$237,384.81 0.07% 0 \$0.00 NA 0 1 \$101,068.40 0.03% 0 \$0.00 NA 0 1 \$107,018.43 0.03% 0 \$0.00 NA 0 1 \$107,018.43 0.03% 0 \$0.00 NA 0 1 \$107,018.43 0.03% 0 \$0.00 NA 0 1 \$109,591.27 0.54% 0 \$0.00 NA 0 1 \$109,799.30 0.03% 0 \$0.00 NA 0 1 \$109,799.30 0.03% 0 \$0.00 NA 0 1 \$109,799.30 0.03% 0 \$0.00 NA 0 1 \$79,636.85 0.02% 0 \$0.00 NA 0 3 \$940,095.25 0.27% 0 \$0.00 NA 0 4 \$1,018,497.73 0.29% 0 \$0.00 NA 0 |

| FINANCIAL PLUS CREDIT UNION | 2 | \$194,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,466.55 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK PUERTO RICO | 7 | \$1,328,553.79 | 0.38% | \$0.00 | NA | 0 | \$0. |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$333,923.61 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$308,668.86 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$336,067.50 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,034,822.44 | 0.29% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$264,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK & TRUST | 2 | \$310,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 2 | \$163,682.25 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,535,323.24 | 0.44% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$181,679.09 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,480.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$419,374.49 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,762.23 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$347,148.60 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,704.66 | 0.38% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 7 | \$1,519,443.92 | 0.43% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE | 1 | \$392,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |

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| COMPANY, INC | Ī | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST NATIONAL BANK | 1 | \$173,180.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 3 | \$613,749.34 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| ALASKA FIRST NATIONAL BANK | | . , | | · | | H | |
| BELLEVUE | 1 | \$68,189.05 | 0.02% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$153,286.97 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$195,700.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL FINANCING INC | 1 | \$415,088.24 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$122,377.55 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 6 | \$984,457.44 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PEOPLES CFCU | 2 | \$280,000.00 | 0.08% 0 | \$0.00 | | - | \$0. |
| FIRST REPUBLIC BANK | 8 | \$3,189,649.89 | 0.91% 0 | | | | \$0. |
| FIRST SOUTHERN BANK | 1 | \$98,605.07 | 0.03% 0 | \$0.00 | | | \$0. |
| FIRST STATE BANK | 6 | \$1,404,947.39 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 2 | \$481,511.08 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$368,619.01 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,824,003.59 | 0.8% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$675,917.75 | 0.19% 0 | | | | \$0. |
| FIRSTBANK | 3 | \$864,826.96 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 3 | \$592,795.30 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$223,920.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| FNNB BANK, A STATE BANK | 1 | \$415,107.07 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| FORT COMMUNITY CREDIT UNION | 2 | \$416,330.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK | 3 | \$337,694.49 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINANICAL BANK | 1 | \$227,120.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 3 | \$523,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 2 | \$164,372.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |

| FRANKLIN MORTGAGE COMPANY | 1 | \$177,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|---------|--------|----|---|-------|
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| GB MORTGAGE, INC COR | 1 | \$343,758.76 | 0.1% | \$0.00 | NA | 0 | \$0. |
| GECU | 8 | \$1,191,981.42 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| GIFFORD STATE BANK | 1 | \$197,000.00 | 0.06% 0 | | | | \$0. |
| GLENWOOD STATE BANK | 1 | \$149,300.00 | 0.04% 0 | | | | \$0. |
| GMFS, LLC | 2 | \$541,785.43 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK FSA | 1 | \$239,500.00 | 0.07% | \$0.00 | | | \$0. |
| GOOGAIN INC | 1 | \$377,514.64 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC A CORPORATION | 1 | \$348,411.22 | 0.1% | \$0.00 | NA | 0 | \$0. |
| GOOGAIN, INC | 2 | \$672,744.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$328,952.69 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$136,969.17 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY FUNDING GROUP, INC | 1 | \$358,365.82 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$621,534.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$1,476,294.05 | 0.42% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$245,761.82 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 3 | \$255,073.47 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| HIAWATHA BANK AND TRUST CO | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK | 1 | \$276,439.41 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRSUT | 1 | \$193,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRUST | 1 | \$99,546.06 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 5 | \$825,869.30 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 3 | \$568,188.71 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$467,887.18 | 0.13% 0 | \$0.00 | NA | Λ | \$0. |

| HOME FEDERAL SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|----------|------|------------------|------|
| HOME POINT FINANCIAL CORPORATION | 25 | \$7,515,332.90 | 2.14% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMEBANK | 7 | \$1,271,067.57 | 0.36% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,764,032.61 | 0.5% | | | | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,083.09 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMEFIELD CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,839,502.79 | 0.81% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMETOWN BANK - WACONIA | 1 | \$180,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$294,627.66 | | | | | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE | 1 | \$243,876.79 | 0.07% (| 0 \$0.00 |) NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 3 | \$590,281.33 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 33 | \$5,960,979.12 | 1.7% | 0 \$0.00 |) NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$706,349.54 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
| IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,570.89 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| ILLINI BANK | 2 | \$614,199.19 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| ILLINII BANK | 1 | \$230,000.00 | | | | \boldsymbol{T} | \$0. |
| ILLINOIS BANK & TRUST | 1 | \$105,394.76 | 0.03% | 1 | 1 | 1 1 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$437,750.00 | | | | | \$0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0 |
| IMPAC MORTGAGE CORP | 1 | \$208,072.47 | 0.06% | 0 \$0.00 |) NA | 0 | \$0 |
| | 4 | \$1,611,152.99 | 0.46% | 0 \$0.00 |) NA | 0 | \$0 |

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| INTERFIRST MORTGAGE COMPANY | | | | | | |
|--|----|----------------|---------|--------|----|---------|
| INTERFIRST MORTGAGE COMPLANY | 1 | \$338,456.61 | 0.1% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$677,250.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| IPAVA STATE BANK | 1 | \$69,679.08 | 0.02% | \$0.00 | NA | 0 \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 2 | \$692,030.26 | 0.2% | \$0.00 | NA | 0 \$0. |
| JONAH BANK OF WYOMING | 2 | \$760,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$537,046.92 | 0.15% | \$0.00 | NA | 0 \$0. |
| KINETIC FEDERAL CREDIT UNION | 1 | \$154,296.39 | 0.04% | | NA | 0 \$0. |
| LAKESIDE BANK | 1 | \$221,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$592,900.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 34 | \$5,579,327.09 | 1.59% | \$0.00 | NA | 0 \$0. |
| LAPFCU | 4 | \$864,479.10 | 0.25% | \$0.00 | NA | 0 \$0. |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$379,842.89 | 0.11% (| \$0.00 | NA | \$0. |
| LBS FINANCIAL CREDIT UNION | 2 | \$184,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| LEADER BANK N.A | 4 | \$1,150,148.16 | 0.33% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$252,846.99 | 0.07% | \$0.00 | NA | \$0.0 |
| LINN AREA CREDIT UNION | 3 | \$616,063.47 | 0.18% | \$0.00 | NA | 0 \$0. |
| LOANWISE FINANCIAL LLC | 3 | \$435,406.07 | 0.12% | \$0.00 | NA | \$0. |
| LOGIX FEDERAL CREDIT UNION | 2 | \$359,273.70 | 0.1% | \$0.00 | NA | 0 \$0. |
| M/I FINANCIAL, LLC | 1 | \$335,072.03 | 0.1% | \$0.00 | NA | 0 \$0. |
| MAGNOLIA BANK, INC | 1 | \$77,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| MANSFIELD CO-OPERATIVE BANK | 8 | \$1,530,831.12 | 0.44% | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$110,000.00 | 0.03% | \$0.00 | NA | 90.0 |
| MARINE BANK | 6 | \$1,335,295.35 | 0.38% | \$0.00 | NA | 0 \$0. |
| MARKESAN STATE BANK | 1 | \$83,500.00 | 0.02% | \$0.00 | NA | 90.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$565,067.17 | 0.16% | \$0.00 | NA | \$0.0 |
| · · · · · · · · · · · · · · · · · · · | | | | | | |

| MCPHERSON CO-OP CREDIT UNION | 1 | \$177,191.98 | 0.05% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| MEMBER ADVANTAGE MORTGAGE | 1 | \$245,867.61 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$608,455.01 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$164,848.28 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$748,827.77 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS NATIONAL BANK | 1 | \$224,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$367,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 6 | \$1,522,245.48 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$152,305.48 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$119,455.27 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| MID-ILLINI CREDIT UNION | 1 | \$129,409.88 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$292,855.54 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 5 | \$921,200.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$90,586.91 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$529,810.71 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$205,118.63 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$199,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 2 | \$624,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 3 | \$992,971.94 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

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| MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
|-------------------------------------|----|----------------|---------|--------|----|---|------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,559.68 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 1 | \$102,532.44 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FCU | 2 | \$454,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$355,357.30 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE BANK | 1 | \$100,000.00 | 0.03% 0 | \$0.00 | | | \$0. |
| NBKC BANK | 1 | \$415,107.07 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$281,300.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 3 | \$748,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 7 | \$1,209,169.29 | 0.34% | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$560,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 1 | \$388,212.02 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,570.09 | 0.09% 0 | \$0.00 | | | \$0. |
| NORTH CENTRAL BANK | 2 | \$189,734.79 | 0.05% 0 | | | | \$0. |
| NORTHPOINTE BANK | 7 | \$2,074,510.86 | 0.59% 0 | 1 | | | \$0. |
| NORTHVIEW BANK | 5 | \$827,138.37 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,881,554.72 | 1.67% 0 | \$0.00 | | | \$0. |
| NORWOOD BANK | 3 | \$913,084.34 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| NRL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| NXT BANK | 1 | \$305,009.13 | 0.09% 0 | · · | | _ | \$0. |
| OLD NATIONAL BANK | 6 | \$1,232,663.89 | 0.35% 0 | | | | |
| ONEAZ CREDIT UNION | 1 | \$154,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| OOSTBURG STATE BANK | 1 | \$95,066.49 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.04% 0 | \$0.00 | | | \$0. |
| ORIENTAL BANK | 4 | \$361,017.61 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,790.98 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 12 | \$3,735,729.94 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,001,695.96 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| PCM CREDIT UNION | 1 | \$78,274.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 35 | \$7,365,166.27 | 2.1% 0 | \$0.00 | | | \$0. |
| PEOPLES BANK | 3 | \$599,250.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |

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| PEOPLES STATE BANK | 1 | \$338,926.50 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
|--|----|----------------|-------|----------|----|--------|
| PEOPLES TRUST | 1 | \$135,800.00 | 0.04% | \$0.00 | NA | \$0. |
| COMPANY | 1 | · | | <u> </u> | | |
| PIONEER BANK | 1 | \$329,500.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE | 1 | \$79,636.85 | 0.02% | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE, INC | 3 | \$831,000.00 | 0.24% | \$0.00 | NA | \$0. |
| PORT WASHINGTON STATE BANK | 8 | \$1,630,994.44 | 0.46% | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 4 | \$651,767.05 | 0.19% | \$0.00 | NA | 0 \$0. |
| PREMIA MORTGAGE, LLC | 3 | \$820,938.04 | | | | |
| PREMIER BANK | 2 | \$259,636.85 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| PREMIER HOME AND FINANCE | 1 | \$298,638.18 | 0.09% | \$0.00 | NA | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$529,790.91 | 0.15% | \$0.00 | NA | 90. |
| PRIMEBANK | 2 | \$297,000.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| PROGRESS BANK & TRUST | 2 | \$274,155.33 | 0.08% | \$0.00 | NA | 0 \$0. |
| PROGRESSIVE SAVINGS BANK | 1 | \$80,994.50 | 0.02% | \$0.00 | NA | 0 \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$324,804.06 | 0.09% | \$0.00 | NA | \$0. |
| PROVIDENT CREDIT UNION | 10 | \$3,432,125.23 | | · | | |
| PROVINCIAL BANK | 1 | \$130,399.43 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE CREDIT UNION | 4 | \$673,071.19 | | | | |
| PULTE MORTGAGE LLC | 3 | \$732,383.96 | 0.21% | 0 \$0.00 | NA | 0 \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$230,946.86 | 0.07% | \$0.00 | NA | \$0. |
| R BANK | 2 | \$370,110.28 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$247,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| RCB BANK | 1 | \$348,214.69 | 0.1% | \$0.00 | NA | 0 \$0. |
| RESMAC, INC | 1 | \$300,000.00 | | | NA | 0 \$0. |
| RLM MORTGAGE LLC | 2 | \$589,498.13 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$353,387.00 | 0.1% | \$0.00 | NA | \$0. |

| ROBINS FINANCIAL CREDIT UNION | 1 | \$89,591.46 | 0.03% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|-------|
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$309,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK | 1 | \$208,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS | 2 | · | | | | | |
| BANK | 2 | \$342,422.90 | 0.1% 0 | \$0.00 | | Ш | \$0. |
| ROYAL CREDIT UNION | 13 | \$2,339,908.64 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 1 | \$79,272.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| SAVANNA-THOMSON STATE BANK | 1 | \$50,167.11 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$654,749.46 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY BANK | 1 | \$83,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$486,282.50 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK | 1 | \$112,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| SETTLERS BANK | 1 | \$375,885.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| SHELBY COUNTY STATE BANK | 1 | \$146,400.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 3 | \$484,293.12 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,969.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,975.70 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| SOFI LENDING CORP | 1 | \$106,700.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$238,667.84 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$574,996.55 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$313,570.09 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$141,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SPC CREDIT UNION | 1 | \$119,449.85 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 6 | \$1,218,060.87 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 3 | \$778,797.06 | | \$0.00 | NA | 0 | \$0. |
| | 1 | \$110,685.14 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |

| STATE BANK OF GRAYMONT | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$193,716.32 | 0.06% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF WATERLOO | 1 | \$172,214.69 | 0.05% | \$0.00 | NA | 0 | \$0. |
| STATE STREET BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 1 | \$375,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 14 | \$3,262,084.72 | 0.93% | \$0.00 | NA | 0 | \$0. |
| STERLING BANK & TRUST, F.S.B | 1 | \$371,524.04 | 0.11% | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$380,763.68 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 32 | \$7,056,731.87 | 2.01% | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,657,686.35 | 0.76% | \$0.00 | NA | 0 | \$0. |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$209,063.29 | 0.06% | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,208.63 | 0.12% | \$0.00 | NA | 0 | \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$346,400.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,500.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,664.40 | 0.01% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,176.09 | 0.02% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,661.73 | 0.04% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,930.30 | 0.04% | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,045,430.71 | 0.3% | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$141,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$380,475.39 | 0.11% 0 | \$0.00 | | | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$479,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |

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| TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
|---|----|-----------------|-------|----------|------|---|------|
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$396,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| TRUE SKY CREDIT UNION | 3 | \$470,800.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,082.09 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,468,171.86 | 0.42% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED BANK AND TRUST COMPANY | 1 | \$77,645.93 | 0.02% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$98,000.00 | 0.03% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 4 | \$435,429.08 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$573,371.70 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,331,515.01 | 4.93% | 0 \$0.00 |) NA | 0 | \$0. |
| UNITY BANK | 1 | \$87,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSAL 1 CREDIT UNION | 1 | \$138,941.66 | 0.04% | | | | |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$179,000.00 | 0.05% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,670,200.69 | 0.48% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 \$0.00 |) NA | 0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,838,920.76 | 0.52% | 0 \$0.00 |) NA | 0 | \$0. |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 \$0.00 |) NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| UW CREDIT UNION | 38 | \$7,349,726.40 | 2.09% | 0 \$0.00 |) NA | 0 | \$0. |
| UWHARRIE BANK | 1 | \$230,500.00 | 0.07% | | 1 | 1 | \$0. |
| VALLEY NATIONAL BANK | 1 | \$199,092.12 | 0.06% | |) NA | 0 | \$0. |

| VALLEY VIEW STATE BANK (15740) | 2 | \$557,930.40 | 0.16% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|-------|
| VENSTAR FINANCIAL | 1 | \$415,107.07 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| VERIDIAN CREDIT UNION | 1 | \$393,000.00 | 0.11% 0 | | | | \$0.0 |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$204,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$956,408.82 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| VERVE, A CREDIT UNION | 3 | \$298,566.70 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| VISION BANK | 1 | \$295,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$177,582.12 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| WEICHERT FINANCIAL SERVICES | 2 | \$541,705.63 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$285,684.23 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| WEST GATE BANK | 2 | \$650,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$282,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 7 | \$1,254,541.76 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| WESTERN BANK | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| WICHITA FEDERAL CREDIT UNION | 1 | \$169,626.49 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| WINNPOINTE CORPORATION | 1 | \$300,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$928,186.62 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$1,076,032.50 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$563,022.95 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| WOLF RIVER COMMUNITY BANK | 2 | \$218,616.50 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$302,620.02 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$159,273.70 | 0.05% 0 | \$0.00 | NA | | \$0. |

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| | WYMAR FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-------|------------------|---------|--------|----|-------|
| | WYOMING BANK & TRUST | 1 | \$415,107.07 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | Unavailable | 15 | \$2,318,046.45 | 0.62% 0 | \$0.00 | NA | 0 \$0 |
| Total | | 1,514 | \$351,228,702.61 | 100% 0 | \$0.00 | | 0 \$0 |
| | | | | | | | |
| 3138WJKU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$355,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$228,667.61 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$234,939.28 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ACHIEVA CREDIT UNION | 1 | \$240,923.09 | 0.1% 0 | · | NA | |
| | ACOPIA HOME LOANS | 1 | \$291,198.37 | 0.12% 0 | \$0.00 | NA | 0 \$0 |
| | ACOPIA LLC A CORPORATION | 1 | \$367,357.94 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$290,700.59 | 0.12% 0 | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,400.00 | 0.13% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIANT BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,900.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 2 | \$653,397.99 | 0.26% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$723,006.00 | 0.29% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$370,328.03 | 0.15% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,515,859.49 | 0.6% 0 | \$0.00 | NA | 0 \$0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$951,500.00 | 0.38% 0 | | NA | |
| | AMERIS BANK | 3 | \$899,515.00 | 0.36% 0 | \$0.00 | NA | 0 \$0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | , , | 0.22% 0 | \$0.00 | NA | 0 \$0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$293,687.24 | 0.12% 0 | \$0.00 | NA | \$0 |

| UNION AND ITS DIVISION | | | | | | | i |
|---|---|----------------|---------|--------|-------|---|------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,004.23 | 0.14% 0 | \$0.00 |) NA(| 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| ARVEST BANK | 2 | \$481,335.23 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| ASCENT HOME LENDING, LLC | 1 | \$415,125.78 | 0.17% 0 | \$0.00 | NA (| 0 | \$0. |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$533,834.10 | 0.21% 0 | \$0.00 |) NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$795,130.47 | 0.32% 0 | \$0.00 |) NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$778,530.70 | 0.31% 0 | \$0.00 |) NA | 0 | \$0. |
| BANCFIRST | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF BOTETOURT | 1 | \$369,325.00 | | 1 | | | |
| BANK OF ENGLAND | 2 | \$482,050.00 | | | | | |
| BANK OF THE OZARKS | 1 | \$248,886.62 | 0.1% 0 | 1 | | П | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,185.34 | 0.12% 0 | \$0.00 | | | \$0. |
| BANK OF WHITTIER, N.A | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 2 | \$442,750.00 | | · | | _ | \$0. |
| BAY EQUITY LLC | 3 | \$1,257,500.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| BAY VALLEY MORTGAGE GROUP | 5 | \$1,725,802.60 | 0.69% 0 | \$0.00 | NA (| 0 | \$0. |
| BAYCOAST BANK | 1 | \$287,701.07 | 0.11% 0 | 1 | | | |
| BELL BANK | 2 | \$619,000.00 | | 1 | 1 | | |
| BELLCO CREDIT UNION | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| BJV FINANCIAL SERVICES INC | 1 | \$273,776.24 | | | | Н | \$0. |
| BOFI FEDERAL BANK | 5 | \$1,477,781.96 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$374,409.60 | 0.15% 0 | \$0.00 | NA (| 0 | \$0. |
| BOKF NA DBA BANK OF TEXAS | 2 | \$564,180.16 | 0.22% 0 | \$0.00 | NA (| 0 | \$0. |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$241,000.00 | | | | | \$0. |
| | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

| BRIDGEWATER CREDIT UNION | | | | | | | |
|--|----|-----------------|---------|--------|----|---|------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,934,111.04 | 0.77% (| \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,766,915.00 | 0.7% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CALATLANTIC MORTGAGE INC | 1 | \$290,289.39 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CONSUMER LENDING | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,022,795.41 | 2.4% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$284,200.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CAROLINA ALLIANCE BANK | 1 | \$332,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CASHCALL MORTGAGE | 82 | \$27,196,672.31 | 10.83% | \$0.00 | NA | 0 | \$0. |
| CB&S BANK | 1 | \$415,125.78 | 0.17% (| | | | \$0. |
| CBC NATIONAL BANK | 2 | \$606,135.69 | 0.24% (| | | - | \$0. |
| CENTENNIAL BANK | 1 | \$289,207.27 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF ST LOUIS | 2 | \$781,502.18 | 0.31% | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$373,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$208,069.95 | 0.08% | · · | | | \$0. |
| CHEAHA BANK | 1 | \$210,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,829.64 | | | | | \$0. |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$359,222.16 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,337,792.44 | 0.93% | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS, F.A | 1 | \$223,192.32 | 0.09% | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 3 | \$1,309,000.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE, LLC, A | 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |

| MASSACHUSETTS LIMITED LIABILIT | | | | | | | | |
|--|---|----------------|---------|---------------|--------|------|-----|------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 |) NA | . 0 | \$0. |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$548,000.00 | 0.22% | 0 | \$0.00 |) NA | .0 | \$0. |
| CONSUMERS CREDIT UNION | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 |) NA | .0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,491,466.76 | 0.99% | 0 | \$0.00 |) NA | .0 | \$0. |
| CREDIT UNION MORTGAGE ASSOCICATION, INC | 1 | \$359,800.00 | 0.14% | 0 | \$0.00 |) NA | .0 | |
| CREDIT UNION OF OHIO | 1 | \$270,125.56 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$926,027.93 | | | | | | |
| DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$214,152.31 | 0.09% | 0 | \$0.00 |) NA | .0 | \$0. |
| DFCU FINANCIAL | 1 | \$258,700.00 | 0.1% | 0 | \$0.00 |) NA | 0 | \$0. |
| DIRECT SOURCE LENDING INC | 1 | \$252,575.05 | 0.1% | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% (| 0 | \$0.00 |) NA | .0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 |) NA | 0 | \$0 |
| DUPAGE CREDIT UNION | 2 | \$464,000.00 | 0.18% | 0 | \$0.00 |) NA | 0 | \$0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,939.57 | 0.13% | | | | | |
| ENDEAVOR CAPITAL,LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 |) NA | .0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 |) NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 2 | \$576,450.00 | 0.23% | 0 | \$0.00 |) NA | .0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$526,561.64 | 0.21% | 0 | \$0.00 |) NA | .0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,291.19 | 0.15% | 0 | \$0.00 |) NA | .0 | \$0 |
| EVOLVE BANK & TRUST | 1 | \$286,320.00 | 0.11% | 0 | \$0.00 |) NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$300,500.00 | 1 | $\overline{}$ | | | 1 | 1 |

| COPRORATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,106,741.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 4 | \$1,099,577.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| FC LENDING, LTD | 1 | \$316,000.00 | 0.13% | - | \$0.00 | | | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,417,603.41 | 0.96% | | \$0.00 | | | |
| FINANCE OF AMERICA LLC | 26 | \$9,242,663.26 | 3.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,127,381.05 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,510,482.17 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$256,840.41 | 0.1% | o | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$593,306.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$265,302.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$323,553.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,414.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST FINANCIAL BANK, | 1 | \$310,611.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| FIRST INTERSTATE 5 | N.A | | | | | | | |
|---|---------------------------------------|----|----------------|-----------|--------|--------|---|----------|
| FIRST INTERSTATE 5 | FIRST INTERNET BANK | 2 | \$578.651,64 | 0.23% | \$0.00 | NA | n | \$0. |
| BANK S S1,614,144.34 0.64% S S0.00 NA 0 S0 | | | Ψυ / Ο,Ου 1 | 0.25 / | Ψ0.00 | * 1* * | Ц | Ψ~. |
| FIRST MORTGAGE | | 5 | \$1.614,144.34 | 0.64% | \$0.00 | NA | 0 | \$0. |
| COMPANY, L.L.C FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & 1 \$260,000.00 0.1% 0 \$0.00 NA 0 \$6 COMPANY, L.L.C. D/B/A CUNNINGHAM & 200MPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC - COR FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL 1 \$249,871.86 0.1% 0 \$0.00 NA 0 \$6 FIRST NATIONAL 1 \$249,871.86 0.1% 0 \$0.00 NA 0 \$6 FIRST NIAGARA BANK, 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$6 FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT 10 \$3,054,100.47 1.22% 0 \$0.00 NA 0 \$6 FIRST UNITED BANK AND TRUST COMPANY 1 \$395,105.00 0.16% 0 \$0.00 NA 0 \$6 FIRST BANK PUERTO RICC D/B/A FIRSTBANK FIRSTBANK PUERTO RICC D/B/A FIRSTBANK FIRST BANK FIRSTBANK PUERTO RICC D/B/A FIRSTBANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRSTBANK FIRST BANK FIRST BANK FIRSTBANK | | | ¥-,- , | | · | | Н | - |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE HOME LEN FIRST MORTGAGE HOME LEN FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL FIRST SIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK | | 4 | \$1,548,648.82 | 0.62% | \$0.00 | NA | 0 | \$0. |
| COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC - COR FIRST NATIONAL FIRST STAGARA BANK, N.A FIRST STATE BANK N.BA FIRST STATE BANK NEBRASKA FIRST STATE BANK AND TRUST COMPANY FIRST TICHNOLOGY FEDERAL CREDIT UNION FIRST CITIZENS BANK & 1 \$395,105.00 1.18%0 5.000 1.18%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 5.000 1.10%0 | | | | | | | Н | |
| CUNNINGHAM & COMPANY 1 S260,000.00 0.1% 0 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 | | | | | | | | |
| COMPANY FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN S220,016.54 0.09% 0 \$0.00 NA | · · · · · · · · · · · · · · · · · · · | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC - COR FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NIGGARA BANK, N.A FIRST NIGGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CTITZENS BANK & 2 FIRSTSBANK FIRST COMPANY FIRSTBANK FIRST SANK SAND TRUST COMPANY FIRSTBANK FIRST STANK FIRST SANK SAND TRUST COMPANY FIRST STANK FIRST STANK FIRST COMPANY FIRST STANK FIRST SANK SAND TRUST COMPANY FIRST COMPANY FIRST SANK FIRST SANK SAND TRUST COMPANY FIRST COMPANY FIRST SANK FIRST SANK SAND TRUST COMPANY FIRST SANK SAND TRUST COMPANY FIRST SANK FIRST SANK SAND TRUST COMPANY FIRST SANK FIRST SANK SAND TRUST COMPANY SAND TRU | | | | | | | | |
| COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, L.L.C - COR FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NIAGARA BANK, N.A FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRST BANK FIRSTBANK | | | | | | | H | |
| FIRST MORTGAGE HOME LEN FIRST MORTGAGE SOLUTIONS, LLC - COR FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 FIRST STANK FIRST STANK FIRST STANK FIRST STANK FIRST STANK FIRST STANK FIRST STANK FIRST STANK FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRSTBANK FIRST STANK FIRST STANK FIRST STANK FIRSTBANK FIRSTBANC FIRSTBANK FIRS | | 1 | *227 427 00 | 2 2007 0 | ΦΩ ΩΩ | D.T.A | | ቀ0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR FIRST NATIONAL BANK OF PENNSYLVANIA FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NATIONAL FIRST NIAGARA BANK NA FIRST NIAGARA BANK NA FIRST OKLAHOMA MORTGAGE, A DIVISION FIRST STATE BANK NEBRASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$448,993.04 FIRST-CITIZENS BANK & 3 \$1,026,919.63 FIRSTBANK PUERTO RICO DISA FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTSTANC FIRST BANK 1 \$248,862.50 FIRST STATE BANK 1 \$248,862.50 FIRST STATE BANK 1 \$247,967.46 FIRST NATIONAL FIRST NATIONAL FIRST SAME SOLOD FIRST STATE FIRST NATIONAL FIRST COMPANY FIRSTBANK 1 \$305,105.00 FIRST COMPANY FIRSTBANK 1 \$31,026,919.63 FIRSTBANK FLORIDA, COMMERCIAL FIRSTBANK FLORIDA, COMMERCIAL FIRSTBANC | | 1 | \$227,437.00 | 0.09% | \$0.00 | NA | U | \$0. |
| SOLUTIONS, LLC - COR | HOME LEN | | | | | | Ц | |
| SOLUTIONS, LLC - COR FIRST NATIONAL BANK OF PENNSYLVANIA 2 \$564,584.90 0.22% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC - COR \$188 | | 1 | \$220,016,54 | 0 00% 0 | \$0.00 | NΔ | n | \$0. |
| OF PENNSYLVANIA 2 \$564,584,90 0.22% 0 \$0.00 NA 0 \$0 FIRST NATIONAL FINANCING INC 1 \$249,871.86 0.1% 0 \$0.00 NA 0 \$0 FIRST NIAGARA BANK, N.A 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0 FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0 FIRST STATE BANK NEBRASKA 1 \$223,809.57 0.09% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$3,054,100.47 1.22% 0 \$0.00 NA 0 \$0 FIRST UNITED BANK AND TRUST COMPANY FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & TRUST COMPANY FIRSTBANK 1 \$395,105.00 0.16% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA 1 \$335,186.68 0.13% 0 \$0.00 NA 0 \$0 FLAT BRANCH MORTGAGE, INC 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION FULCO BANK, N.A 1 \$247,967.46 | | 1 | \$440,010.54 | 0.09 /6 0 | ψ0.00 | ING. | ٥ | φυ. |
| FIRST NATIONAL | | 2 | \$564.584.90 | 0 22% 0 | \$0.00 | NA | 0 | \$0. |
| FINANCING INC | | | Ψυσι,υσι.νσ | 0.22 | Ψ •••• | - 11 | Ц | Ψ |
| FINANCING INC | | 1 | \$249,871.86 | 0.1% | \$0.00 | NA | 0 | \$0. |
| N.A | | | | | | | Н | |
| FIRST OKLAHOMA MORTGAGE, A DIVISION 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, A DIVISION 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0 | | | | | | | H | |
| FIRST STATE BANK NEBRASKA 1 \$223,809.57 0.09% 0 \$0.00 NA 0 \$0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$448,993.04 0.18% 0 \$0.00 NA 0 \$0 FIRSTBANK FIRSTBAN | | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| NEBRASKA | · | | | 4 | | | Ħ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST-CITIZENS BANK & 2 FIRSTBANK FIRSTBANCH FIRSTBAN | | 1 | \$223,809.57 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FEDERAL CREDIT UNION \$3,054,100.47 1.22% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 | | | | | | | П | |
| UNION | | 10 | \$3,054,100.47 | 1.22% | \$0.00 | NA | 0 | \$0. |
| AND TRUST COMPANY FIRST-CITIZENS BANK & 2 \$448,993.04 0.18% 0 \$0.00 NA 0 \$0. | UNION | | | | | | | |
| FIRST-CITIZENS BANK & 2 \$448,993.04 0.18% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTBANK 3 \$1,026,919.63 0.41% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK 1 \$335,186.68 0.13% 0 \$0.00 NA 0 \$0 \$0.00 FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 \$0 \$0.00 FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | 1 | \$305 105 00 | 0.16% | \$0.00 | NΔ | ۸ | - \$0 |
| TRUST COMPANY 2 \$448,993.04 0.18% 0 \$0.00 NA 0 \$0 FIRSTBANK 3 \$1,026,919.63 0.41% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 FLAT BRANCH MORTGAGE, INC 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$208,800.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$208,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$4405,000.00 0.16% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$1,000 NA 0 \$ | | 1 | Ψ3/3,103.00 | 0.1070 | ψυ.υυ | 1 7/ 1 | ٥ | ψ0. |
| FIRSTBANK 3 \$1,026,919.63 0.41% 0 \$0.00 NA 0 \$0 FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | | 2 | \$448.993.04 | 0.18% | \$0.00 | NA | n | \$0. |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$335,186.68 0.13% 0 \$0.00 NA 0 \$0 FLAT BRANCH MORTGAGE, INC FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 \$0 | | | . , | | • | | Н | |
| RICO D/B/A FIRSTBANK 1 \$335,186.68 0.13% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | 3 | \$1,026,919.63 | 0.41% | \$0.00 | NA | 0 | \$0. |
| FLORIDA, COMMERCIAL 1 \$335,186.68 0.13% 0 \$0.00 NA 0 \$0. | | | | | | | | |
| FLORIDA, COMMERCIAL BA FIRSTRUST BANK 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 FLAT BRANCH 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | | 1 | \$335,186.68 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK 1 \$248,862.50 0.1% 0 \$0.00 NA 0 \$0 FLAT BRANCH MORTGAGE, INC 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0 FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | · | | | | | | | |
| FLAT BRANCH MORTGAGE, INC 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$249 862 50 | 0.10% | \$0.00 | NΙΔ | 7 | -02 |
| MORTGAGE, INC 1 \$208,800.00 0.08% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | | 1 | \$240,002.30 | 0.170 | φυ.υυ | 11/7 | U | φυ. |
| FORUM CREDIT UNION 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0 FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | | 1 | \$208,800.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A 1 \$247,967.46 0.1% 0 \$0.00 NA 0 \$0 GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | | 1 | \$230,000,00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA | | 1 | | | | | | \$0. |
| GROUP, LLC 3 \$1,044,178.28 0.42% 0 \$0.00 NA 0 \$0.00 GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 | · | 1 | · | | | | | |
| GEO-CORP, INC 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0 | | 3 | \$1,044,178.28 | 0.42% | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$405,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| | , , , , , , , | 1 | · | | 1 | | | \$0. |
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| GL FINANCIAL SERVICES LLC | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| GMFS, LLC | 1 | \$292,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,831.41 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION | 1 | \$249,601.35 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN, INC | 5 | \$2,651,000.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 3 | \$778,350.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$231,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$356,789.15 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 2 | \$584,750.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY FEDERAL | 1 | \$385,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$432,657.47 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 8 | \$2,240,961.42 | 0.89% 0 | \$0.00 | NA | 0 | \$0. |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$350,417.92 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| HOME LOAN MORTGAGE COMPANY | 1 | \$245,976.29 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$333,626.75 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,916,601.89 | 1.56% 0 | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,178.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$858,400.43 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,624.94 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |

| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$248,909.52 | 0.1% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| HOMESIDE FINANCIAL, LLC | 1 | \$241,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$222,150.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$290,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$361,250.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| IC FEDERAL CREDIT UNION | 1 | \$215,510.75 | 0.09% | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT AUSTIN | 1 | \$353,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| INTEGRA MORTGAGE INC | 1 | \$298,678.26 | 0.12% | | | | \$0. |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$285,921.95 | 0.11% | \$0.00 | NA | 0 | \$0. |
| INTERFIRST MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$260,085.44 | 0.1% | \$0.00 | NA | 0 | \$0. |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$260,965.39 | 0.1% | \$0.00 | NA | 0 | \$0. |
| IQ CREDIT UNION | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 9 | \$2,480,089.38 | 0.99% | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC | 1 | \$386,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,809,731.18 | 0.72% | \$0.00 | NA | 0 | \$0. |
| KWIK MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,358,318.59 | 0.54% | \$0.00 | NA | 0 | \$0. |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$256,763.74 | 0.1% | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,598,516.80 | 0.64% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$631,235.22 | 0.25% | \$0.00 | NA | 0 | \$0. |
| LAPFCU | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | | | | | NA | _ | \$0. |

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| 1 | | | | |
|------------------|---|--|---|---|
| % С | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
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| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| | | | | |
| 7 ₀ C | \$0.00 | NA | 0 | \$0. |
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| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| % 0 | \$0.00 | NA | 0 | \$0. |
| %0 | \$0.00 | NA | 0 | \$0. |
| 7 ₀ 0 | \$0.00 | NA | 0 | \$0. |
| 7 ₀ 0 | \$0.00 | NA | 0 | \$0. |
| % O | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
| % C | \$0.00 | NA | 0 | \$0. |
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| | % (1 % (1 % (1 % (1 % (1 % (1 % (1 % (1 | % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 | % 0 \$0.00 NA | % 0 \$0.00 NA 0 |

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| MICHIGAN MUTUAL, INC | 2 | \$1,065,790.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|--------|----|---|------|
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$266,297.71 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MIDWEST HERITAGE BANK, FSB | 1 | \$214,033.67 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$248,876.37 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$319,300.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST INC | 1 | \$242,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,108.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 3 | \$1,283,156.61 | 0.51% | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$274,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| N A NATIONWIDE MORTGAGE | 1 | \$358,630.84 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$353,404.43 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$209,940.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 9 | \$2,974,489.32 | 1.18% | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 1 | \$357,402.44 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$709,517.20 | 0.28% | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 1 | \$303,642.74 | 0.12% | \$0.00 | NA | 0 | \$0. |
| NORTHVIEW BANK | 1 | \$358,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NORTHWEST PLUS CREDIT UNION | 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 3 | \$906,156.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 3 | \$802,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 0.1% | | | | \$0. |
| ON Q FINANCIAL INC | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$330,000.00 | 0.13% | | | | \$0. |

| ORANGE COUNTY'S CREDIT UNION | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|-------|
| ORIGIN BANK | 2 | \$492,413.75 | 0.2% | \$0.00 | NA | 0 | \$0. |
| ORRSTOWN BANK | 2 | \$491,200.00 | 0.2% | | | | \$0. |
| PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | | | | | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,372,525.09 | 0.55% | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 12 | \$4,037,100.00 | 1.61% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$572,890.15 | 0.23% | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 3 | \$1,224,449.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| PINNACLE BANK | 1 | \$209,065.48 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PLANET HOME LENDING, LLC | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 3 | \$785,548.26 | 0.31% | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 3 | \$937,700.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| PLB LENDING LLC | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$285,722.84 | 0.11% | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$637,844.34 | 0.25% | \$0.00 | NA | 0 | \$0. |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$258,333.67 | 0.1% | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,220,292.07 | 0.49% | \$0.00 | NA | 0 | \$0. |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$465,338.59 | 0.19% | \$0.00 | NA | 0 | \$0. |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$388,202.33 | 0.15% (| \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$457,962.90 | 0.18% | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$515,197.11 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK & TRUST | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$960,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

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| PROVIDENT CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|------|--------|
| PROVINCIAL BANK | 1 | \$232,800.00 | 0.09% | \$0.00 | NA (| \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$265,799.96 | 0.11% | \$0.00 | NA | \$0. |
| R BANK | 1 | \$405,686.61 | 0.16% | \$0.00 | NA (| \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | \$0. |
| REDWOOD CREDIT UNION | 2 | \$663,887.50 | 0.26% | \$0.00 | NA | \$0. |
| RENASANT BANK | 8 | \$2,638,908.41 | 1.05% | \$0.00 | NA (| \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$388,264.49 | 0.15% | \$0.00 | NA | \$0. |
| RLM MORTGAGE LLC | 1 | \$220,725.00 | 0.09% (| \$0.00 | NA (|) \$0. |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | \$0. |
| ROYAL PACIFIC FUNDING CORP | 2 | \$501,500.00 | 0.2% | \$0.00 | NA | \$0. |
| RPM MORTGAGE, INC | 1 | \$347,000.00 | 0.14% (| \$0.00 | NA (| \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$980,000.00 | 0.39% (| \$0.00 | NA | \$0.6 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$255,235.66 | 0.1% | \$0.00 | NA | \$0. |
| SALAL CREDIT UNION | 2 | \$626,570.00 | 0.25% | \$0.00 | NA (| \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,589,000.00 | 0.63% | \$0.00 | NA | \$0. |
| SANTANDER BANK, N.A | 13 | \$3,847,496.08 | 1.53% (| \$0.00 | NA (| \$0. |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,043.94 | 0.09% | \$0.00 | | |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,967.59 | 0.09% | \$0.00 | NA | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$410,546.44 | 0.16% | \$0.00 | NA (| \$0. |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$466,400.00 | 0.19% | \$0.00 | NA | \$0. |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA (| \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$895,977.17 | 0.36% | \$0.00 | NA | \$0. |
| SIMPLICITY CREDIT UNION | 1 | \$212,600.00 | 0.08% | \$0.00 | NA | \$0. |
| | | | | | | |

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| | | - | | _ | | | _ | |
|---|----|----------------|---------|---|--------|-----|---|------|
| SKYLINE FINANCIAL CORP | 1 | \$398,255.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 8 | \$2,436,502.19 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHEAST MORTGAGE | 1 | \$238,400.00 | 0.09% | Λ | \$0.00 | | | |
| OF GEORGIA, INC | 1 | \$238,400.00 | 0.09 /0 | U | φυ.υυ | INA | U | Φ0. |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$664,545.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 4 | \$1,071,999.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$248,876.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| STAR FINANCIAL BANK | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 3 | \$751,288.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 17 | \$5,318,834.98 | 2.12% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 4 | \$1,239,895.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 1 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TABLE ROCK COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A | 1 | \$253,865.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BRYN MAWR TRUST COMPANY | 3 | \$896,371.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$856,134.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$248,527.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HOME LENDING GROUP, LLC | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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| THE PARK BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|---|---------|--------|---------------|--------|------------|--------------|
| THRIVENT FEDERAL | 1 | \$294,271.41 | 0.12% | 0 | \$0.00 | NA | $^{\circ}$ | \$0. |
| CREDIT UNION | 1 | ΨΔ94,Δ/1.41 | 0.1270 | ۷ | φυ.υυ | INA | ۷ | φU |
| TIDEWATER MORTGAGE | 1 | \$324,947.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVICES, INC | 1 | Ψ32 1,7 17.31 | 0.15 /0 | Ů | ψ0.00 | 1111 | Ŭ | Ψ0. |
| TOTAL MORTGAGE | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| SERVICES, LLC | | , , | | H | | | H | |
| TRINITY OAKS | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, LLC - COR TROY BANK AND TRUST | 1 | \$234,949.80 | 0.09% | Λ | \$0.00 | NI A | Λ | \$0 |
| TRUWEST CREDIT | 1 | \$234,949.80 | 0.09% | U | \$0.00 | NA | U | \$0. |
| UNION | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND | 2 | \$642,000.00 | 0.26% | Λ | \$0.00 | NA | n | \$0. |
| TRUST COMPANY | | ψ0+2,000.00 | 0.2070 | Ü | ψ0.00 | 1171 | Ů | Ψ0. |
| UNION HOME | | **** | | | | | | ** |
| MORTGAGE CORP., A | 1 | \$243,898.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | - | | | H | | | Н | |
| UNION SAVINGS BANK, | 13 | \$3,783,764.14 | 1.51% | 0 | \$0.00 | NA | 0 | \$0. |
| AN OHIO CORPORATION UNITED MUTUAL | | | | H | | | H | |
| FUNDING CORP. (25955) | 1 | \$298,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE | | | | | | | H | |
| MORTGAGE | 8 | \$2,746,431.75 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY | | *** | 0.4.5.0 | 0 | 40.00 | 27. | _ | 40 |
| CREDIT UNION | 1 | \$369,500.00 | 0.15% | O | \$0.00 | NA | O | \$0. |
| UNIVERSAL AMERICAN | | | | | | | | |
| MORTGAGE COMPANY, | 2 | \$576,323.87 | 0.23% | Λ | \$0.00 | NA | Λ | \$0. |
| LLC, A FLORIDA | 2 | \$370,323.67 | 0.23% | U | Φ 0.00 | INA | U | φ 0 . |
| LIMITED | | | | | | | L | |
| UNIVERSITY FEDERAL | 2 | \$571,435.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | , | | Ц | , 5.50 | | Н | + 3. |
| UNIVERSITY FIRST | 1 | ¢211 500 00 | 0.000 | 0 | ቀለ ለለ | TA T A | | ¢Λ |
| FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | U | \$0.00 | NA | U | \$0. |
| UNIVERSITY LENDING | | | | H | | | H | |
| GROUP, LLC | 2 | \$534,255.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF | | | | H | | | Ħ | |
| KENTUCKY FCU | 1 | \$221,012.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL | | ФО 561 530 10 | 1.02~ | | 40.00 | | | *~ |
| BANK | 9 | \$2,561,520.49 | 1.02% | U | \$0.00 | NA | O | \$0. |
| VERITAS FUNDING, LLC | 1 | \$212,000,00 | 0.120 | _ | ¢0.00 | N.T.A | | ΦΩ |
| ISAOA | 1 | \$312,000.00 | 0.12% | U | \$0.00 | NA | U | \$0. |
| WAKEFIELD | 1 | \$257,000.00 | 0.1% | \cap | \$0.00 | NA | \cap | \$0. |
| CO-OPERATIVE BANK | 1 | φΔ37,000.00 | 0.170 | ٧ | φυ.υυ | INA | ۷ | Φ U. |
| WASHINGTON STATE | 1 | \$398,219.99 | 0.16% | 0 | \$0.00 | NA | n | \$0. |
| BANK | 1 | · | | Ц | | | Ш | |
| WASHINGTONFIRST | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE | | | | . 1 | | ı | | i |

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| _aga: 1g. 1 | CORRORATIONAL MORTGAG | , | ı [| 11 | 1 | 1.1 | |
|------------------|---|-----|------------------|--------------|--------|------|-------------|
| <u> </u> | CORPORATION | | #222 000 00 | 0.1207.0 | \$0.00 | | ΦΩ |
| <u> </u> | WEI MORTGAGE LLC | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | WESTFIELD BANK, FSB | | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$397,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$622,190.91 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,153,735.11 | 0.46% 0 | \$0.00 | NA 0 | \$0. |
| | WISCONSIN BANK & TRUST | 1 | \$215,336.74 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$743,200.00 | 0.3% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$1,257,496.07 | 0.42% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 811 | \$251,174,285.11 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | <u> </u> | | | | |
| 3138WJKV9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$518,876.37 | 0.21% 0 | \$0.00 | NA 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$815,678.34 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ACCESS NATIONAL MORTGAGE | 1 | \$622,716.51 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| | ACE MORTGAGE, LLC | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ACOPIA LLC | 1 | \$416,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$253,853.89 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AFFILIATED BANK | 1 | \$220,952.77 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AKC MORTGAGE, LLC | 1 | \$248,876.37 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,961.76 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ALL WESTERN MORTGAGE, INC | 1 | \$622,771.62 | 0.25% 0 | \$0.00 | NA 0 | \$0. |
| Гоtal 3138WJKV9 | ALLIED MORTGAGE GROUP, INC | 1 | \$294,682.80 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$309,200.00 | | \$0.00 | NA 0 | \$0. |
| | | 1 | \$224,791.17 | $0.09\% \ 0$ | \$0.00 | NA 0 | \$0 |

| 2 | \$585,323.47 | 0.23% | \$0.00 | NA | 0 | \$0. |
|---|---|--|---|---|--|---|
| 3 | \$676,115.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| 1 | \$221,200.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 1 | \$589,500.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| 1 | \$235,934.80 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,107,000.00 | 0.44% | \$0.00 | NA | 0 | \$0. |
| 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$413,134.76 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 1 | \$218,435.87 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 2 | \$575,500.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| | \$817,125.78 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$219,011.20 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$267,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$307,828.00 | 0.12% | \$0.00 | | | \$0 |
| 1 | \$318,576.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 3 \$676,115.00 1 \$221,200.00 1 \$280,000.00 1 \$415,125.78 1 \$589,500.00 1 \$235,934.80 4 \$1,107,000.00 1 \$215,000.00 1 \$218,435.87 2 \$575,500.00 2 \$817,125.78 1 \$294,000.00 1 \$219,011.20 1 \$245,000.00 1 \$267,000.00 1 \$224,000.00 1 \$307,828.00 | 3 \$676,115.00 0.27% 0 1 \$221,200.00 0.09% 0 1 \$280,000.00 0.11% 0 1 \$415,125.78 0.17% 0 1 \$589,500.00 0.23% 0 1 \$235,934.80 0.09% 0 1 \$215,000.00 0.44% 0 1 \$218,435.87 0.09% 0 1 \$218,435.87 0.09% 0 2 \$575,500.00 0.23% 0 2 \$817,125.78 0.33% 0 1 \$294,000.00 0.12% 0 1 \$219,011.20 0.09% 0 1 \$245,000.00 0.11% 0 1 \$267,000.00 0.11% 0 1 \$224,000.00 0.09% 0 1 \$224,000.00 0.12% 0 1 \$224,000.00 0.11% 0 | 3 \$676,115.00 0.27% 0 \$0.00 1 \$221,200.00 0.09% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$415,125.78 0.17% 0 \$0.00 1 \$589,500.00 0.23% 0 \$0.00 1 \$235,934.80 0.09% 0 \$0.00 4 \$1,107,000.00 0.44% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$413,134.76 0.16% 0 \$0.00 2 \$575,500.00 0.23% 0 \$0.00 2 \$817,125.78 0.33% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$245,000.00 0.17% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$307,828.00 0.12% 0 \$0.00 | 3 \$676,115.00 0.27% 0 \$0.00 NA 1 \$221,200.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$415,125.78 0.17% 0 \$0.00 NA 1 \$589,500.00 0.23% 0 \$0.00 NA 1 \$235,934.80 0.09% 0 \$0.00 NA 1 \$215,000.00 0.44% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$218,435.87 0.09% 0 \$0.00 NA 2 \$575,500.00 0.23% 0 \$0.00 NA 2 \$575,500.00 0.23% 0 \$0.00 NA 1 \$219,011.20 0.09% 0 \$0.00 NA 1 \$219,011.20 0.09% 0 \$0.00 NA 1 \$245,000.00 0.12% 0 \$0.00 NA 1 \$245,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA | 3 \$676,115.00 0.27% 0 \$0.00 NA 0 1 \$221,200.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$415,125.78 0.17% 0 \$0.00 NA 0 1 \$589,500.00 0.23% 0 \$0.00 NA 0 1 \$235,934.80 0.09% 0 \$0.00 NA 0 4 \$1,107,000.00 0.44% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$218,435.87 0.09% 0 \$0.00 NA 0 2 \$575,500.00 0.23% 0 \$0.00 NA 0 2 \$817,125.78 0.33% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 1 \$219,011.20 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.11% 0 \$0.00 NA 0 |

| TEXASLENDING.COM A CORPORATION | | | | | | | |
|---|---|----------------|-------|----------------|----|---|------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,874.38 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$897,682.80 | 0.36% | \$0.00 | NA | 0 | \$0. |
| AVIDIA BANK | 1 | \$229,600.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | \$0.00 | | | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,090,000.00 | 0.43% | | | | \$0. |
| BANK OF ENGLAND | 1 | \$234,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF HAWAII | 2 | \$639,576.00 | 0.25% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF LITTLE ROCK | 1 | \$410,148.25 | 0.16% | 1 \$397,066.61 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$283,050.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF THE CASCADES | 1 | \$248,507.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BANK OF THE JAMES | 1 | \$228,468.50 | 0.09% | 0 \$0.00 | | _ | \$0. |
| BANK OF WASHINGTON | 1 | \$246,400.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 5 | \$1,460,299.94 | 0.58% | 0 \$0.00 | NA | 0 | \$0. |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,485,500.00 | 0.59% | \$0.00 | | Ц | \$0. |
| BELL BANK | 4 | \$1,139,688.03 | 0.45% | 0 \$0.00 | NA | 0 | \$0. |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.17% | · | | Щ | \$0. |
| BENCHMARK BANK | 1 | \$415,000.00 | 0.17% | 1 | | | \$0. |
| BERKSHIRE BANK | 1 | \$334,000.00 | 0.13% | · | 1 | | \$0. |
| BLACKHAWK BANK | 1 | \$251,000.00 | 0.1% | | | | \$0. |
| BOFI FEDERAL BANK | 5 | \$1,312,571.53 | 0.52% | 0 \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$313,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$625,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF TEXAS | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$243,909.74 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,298.44 | 0.15% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,400.00 | 0.2% | \$0.00 | NA | 0 | \$0. |

| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$799,625.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
|--|-----|-----------------|--------|----------|----|---|-------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,044,000.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$243,938.62 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CALATLANTIC MORTGAGE INC | 1 | \$317,983.64 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,859,398.17 | 1.14% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$222,750.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CASHCALL MORTGAGE | 108 | \$33,936,219.27 | 13.51% | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$376,000.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$398,813.07 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CENTREBANK | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 5 | \$1,468,800.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| CHARTER BANK | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$578,831.41 | 0.23% | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$1,780,623.20 | 0.71% | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK AND TRUST | 1 | \$205,074.12 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CIVISTA BANK | 1 | \$267,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CLINTON SAVINGS BANK | 1 | \$368,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$335,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 13 | \$3,590,512.37 | 1.43% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,381,174.28 | 0.55% | \$0.00 | NA | 0 | \$0. |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$251,862.88 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$367,050.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$280,672.37 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$1,056,453.08 | 0.42% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$1,306,813.15 | 0.52% | \$0.00 | NA | 0 | \$0. |

| | CORNERSTONE HOME LENDING, INC | | | | | | | |
|----------|---|----|----------------|---------|----------|-------|---|------|
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$350,900.00 | 0.14% (| \$0.00 |) NA(| 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,594.54 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$415,125.78 | 0.17% (| \$0.00 |) NA | 0 | \$0. |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$668,620.53 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| <u> </u> | DFCU FINANCIAL | 1 | \$310,500.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | DIME BANK | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | | | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$523,980.44 | 0.21% (| \$0.00 | | | \$0. |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$657,394.16 | 0.26% (| \$0.00 |) NA | 0 | \$0. |
| | EAGLE BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| | ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$282,736.20 | | · |) NA | 0 | \$0. |
| | ENTEGRA BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 2 | \$516,225.90 | | · | | Н | \$0. |
| | EQUITY LOANS LLC | 1 | \$280,745.09 | 0.11% (| 0 \$0.00 |) NA | 0 | \$0. |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$244,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$295,665.11 | 0.12% | \$0.00 |) NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,757,070.56 | 1.89% (| \$0.00 |) NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$952,078.55 | 0.38% (| \$0.00 |) NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | _1 | \$309,602.20 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| | FC LENDING, LTD | 3 | \$827,581.31 | 0.33% | 1 | | _ | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK | 4 | \$1,246,104.36 | | | | | \$0. |

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| MORTGAGE | | | | | | Ш | |
|---|----|----------------|---------|--------|----|---|------|
| FINANCE OF AMERICA LLC | 24 | \$9,539,316.35 | 3.8% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,736,090.50 | 1.89% (| \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 2 | \$524,900.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,535.94 | 0.13% | | | | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,900.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,587,291.99 | 1.03% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,200.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,315.68 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$371,511.38 | 0.15% (| \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,500.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,230.96 | 0.22% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,161.74 | 0.32% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 3 | \$769,640.65 | 0.31% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$514,655.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$318,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST SECURITY MORTGAGE | 1 | \$255,392.34 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$280,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,297,224.23 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$590,543.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,000,952.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 4 | \$1,209,552.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIVE POINTS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FNBC BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 1 | \$353,636.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$2,110,846.73 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$234,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GEO-CORP, INC | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC | 3 | \$1,598,454.87 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN, INC - COR | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$550,642.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$221,012.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 6 | \$1,933,888.04 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$226,885.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 16 | \$4,953,957.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N.A | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,631,507.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$226,302.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOMETRUST MORTGAGE COMPANY | 1 | \$217,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| HORIZON CREDIT UNION CORPORATION | 1 | \$391,932.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HURON VALLEY FINANCIAL, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| IAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$884,635.84 | 0.35% | | | | | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,740.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 3 | \$758,637.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$1,691,963.99 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$320,567.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$507,558.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KRKABOB INCORPORATED (20957) | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,033,205.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,192,001.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,961.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 4 | \$1,269,212.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION | 1 | \$622,825.93 | 0.25% | 0 | \$0.00 | | | |
| LEGACY HOME LOANS LLC | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| LEND SMART MORTGAGE,LLC | 1 | \$292,951.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE | 2 | \$494,048.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$261,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$258,843.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,090,016.80 | 0.43% | \$0.00 | | | \$0. |
| LOANSTAR HOME LENDING | 1 | \$318,604.18 | 0.13% | | | | \$0. |
| M/I FINANCIAL, LLC | 1 | \$243,511.52 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$236,642.22 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,736.88 | 0.52% (| \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING | 1 | \$314,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 3 | \$948,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,265,528.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$232,300.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$467,340.04 | 0.19% | \$0.00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$513,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| METRO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | \$0.00 | | | \$0 |
| MICHIGAN MUTUAL, INC | 1 | \$584,300.00 | 0.23% | \$0.00 | NA | 0 | \$0 |
| MID AMERICA MORTGAGE, INC | 2 | \$501,400.00 | 0.2% | | | | \$0 |
| MIDWEST BANK N.A | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0 |
| MILLER MORTGAGE, LLC | 1 | \$409,207.25 | 0.16% | \$0.00 | NA | 0 | \$0 |
| MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.1% | | | | \$0 |
| | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |

| MORTGAGE INVESTMENT SERVICES CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---------------|-------|
| MORTGAGE INVESTORS GROUP | 2 | \$487,156.41 | 0.19% | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 4 | \$1,249,000.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$633,183.91 | 0.25% | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 6 | \$1,891,097.89 | 0.75% | \$0.00 | NA | 0 | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MWABANK | 1 | \$311,350.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$258,831.42 | 0.1% | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC - COR | 1 | \$266,369.35 | 0.11% | · | | Ц | \$0. |
| NBC BANK | 1 | \$240,923.09 | 0.1% | | NA | 0 | \$0. |
| NBKC BANK | 12 | \$3,704,587.71 | 1.47% (| \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$704,320.10 | 0.28% | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 2 | \$733,200.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$427,993.22 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 1 | \$415,144.34 | 0.17% (| \$0.00 | | $\overline{}$ | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$1,195,878.63 | 0.48% | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 6 | \$1,958,715.06 | 0.78% (| \$0.00 | NA | 0 | \$0. |
| NORTHSTAR MORTGAGE CORP | 1 | \$512,708.23 | 0.2% | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$238,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 6 | \$1,796,058.40 | 0.71% | \$0.00 | NA | 0 | \$0. |
| OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$213,057.16 | 0.08% | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 2 | \$656,125.50 | 0.26% | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITIES CREDIT UNION | 1 | \$288,709.49 | 0.11% | | | | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$614,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 1 | \$217,500.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| PACIFIC BAY LENDING GROUP | 1 | \$224,000.00 | 0.09% | \$0.00 | | | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$862,130.52 | 0.34% (| \$0.00 | NA | 0 | \$0. |

| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$588,414.99 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|------|
| PARKSIDE LENDING LLC | 13 | \$4,486,227.55 | 1.79% 0 | \$0.00 | NA | 0 | \$0. |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$297,050.00 | 0.12% 0 | | | | \$0. |
| PEOPLES BANK | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - BARKLEY FC | 2 | \$545,549.50 | 0.22% 0 | \$0.00 | | | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 4 | \$1,279,800.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$224,506.49 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$292,180.85 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 1 | \$204,495.05 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,792,783.43 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$971,561.74 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,575.23 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$246,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$316,570.73 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 2 | \$532,609.44 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| R P FUNDING INC | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$352,010.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$1,023,656.09 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 3 | \$1,118,481.92 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC INC | 2 | \$478,605.49 | 0.19% 0 | \$0.00 | | | \$0. |
| RESMAC INC A CORPORATION | 1 | \$221,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

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| RESMAC, INC | 3 | \$761,750.00 | 0.3% 0 | \$0.00 | NA (| \$0. |
|---|---|----------------|---------|--------|------|------|
| RIVER VALLEY BANK | 1 | \$415,162.77 | 0.17% 0 | \$0.00 | NA (| \$0. |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.15% 0 | \$0.00 | NA (| \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$870,596.14 | 0.35% 0 | \$0.00 | NA | \$0. |
| S&T BANK | 1 | \$402,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| SAFE CREDIT UNION | 2 | \$606,550.54 | 0.24% 0 | | NA (| |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,100.00 | 0.22% 0 | | | |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| SANTANDER BANK, N.A | 4 | \$1,210,871.18 | 0.48% 0 | \$0.00 | NA (| \$0. |
| SAVINGS BANK OF DANBURY | 2 | \$573,584.22 | 0.23% 0 | \$0.00 | NA | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$331,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| SELECT BANK | 1 | \$265,000.00 | 0.11% 0 | \$0.00 | NA (| \$0. |
| SENTE MORTGAGE, INC | 1 | \$230,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,150,312.94 | 0.46% 0 | \$0.00 | NA | \$0. |
| SIMPLICITY CREDIT UNION | 1 | \$216,000.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,000.00 | 0.09% 0 | \$0.00 | NA (| \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$226,487.62 | 0.09% 0 | \$0.00 | NA | \$0. |
| SOFI LENDING CORP | 1 | \$252,200.00 | 0.1% 0 | \$0.00 | NA (| \$0. |
| SOUTH STATE BANK | 3 | \$889,242.35 | 0.35% 0 | \$0.00 | NA (| \$0. |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,678.26 | 0.12% 0 | \$0.00 | NA | \$0. |
| SOUTHSIDE BANK | 1 | \$207,000.00 | 0.08% 0 | \$0.00 | NA (| \$0. |
| SPACE COAST CREDIT UNION | 1 | \$313,385.12 | 0.12% 0 | \$0.00 | NA | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| ST.MARY'S BANK | 1 | \$293,873.21 | 0.12% 0 | \$0.00 | NA (| \$0. |
| STANDARD BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% 0 | | | |
| STANDARD PACIFIC MORTGAGE | 1 | \$415,144.34 | 0.17% 0 | \$0.00 | NA (| \$0. |

| | - | | | | | | |
|---|---|----------------|---------|--------|----|---|-------|
| STATE BANK OF GRAYMONT | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$232,958.70 | 0.09% | \$0.00 | NA | 0 | \$0. |
| STATE SAVINGS BANK | 2 | \$593,753.99 | 0.24% | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 3 | \$998,791.95 | 0.4% | | | | |
| STEARNS LENDING, LLC | 8 | \$2,480,452.25 | 0.99% (| | | | \$0. |
| SUMMIT CREDIT UNION | 1 | \$240,000.00 | 0.1% | | | _ | |
| SUTTON BANK | 1 | \$238,920.00 | 0.1% | | | | \$0. |
| SWBC MORTGAGE CORPORATION | 2 | \$658,962.06 | 0.26% | \$0.00 | NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 2 | \$834,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A | 2 | \$555,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0. |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$345,057.63 | 0.14% (| \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$282,736.20 | 0.11% | \$0.00 | NA | 0 | \$0. |
| THE PARK BANK | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$542,152.27 | 0.22% | \$0.00 | | | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$244,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$289,904.16 | 0.12% | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$204,087.75 | 0.08% | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 1 | \$289,990.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$887,124.52 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | _ | |

| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,157,837.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|-------|
| UNION STATE BANK | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 7 | \$2,303,946.95 | 0.92% | 0 | \$0.00 | NA | П | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$261,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$373,314.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$278,741.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVEST BANK AND TRUST CO | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UW CREDIT UNION | 1 | \$245,889.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 13 | \$3,769,176.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC ISAOA | 6 | \$1,884,514.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$531,638.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| WE FLORIDA FINANCIAL | 1 | \$263,123.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| WEICHERT FINANCIAL SERVICES | 2 | \$885,999.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 2 | \$729,724.89 | 0.29% | | \$0.00 | NA | | \$0. |
| WESTERN BANCORP | 1 | \$376,301.06 | 0.15% | | \$0.00 | NA | | \$0. |
| WESTFIELD BANK, FSB | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| WICHITA FEDERAL CREDIT UNION | 1 | \$222,993.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WILLAMETTE VALLEY BANK | 1 | \$280,035.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$415,125.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,373,230.38 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$459,555.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| XCEED FINANCIAL FEDERAL CREDIT | 1 | \$344,411.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

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| | UNION | | | | | | | Ц | |
|-----------|--|-----|------------------|-------|---|--------------|----|---|------|
| | Unavailable | 2 | \$496,995.47 | 0.08% | - | · · | NA | 0 | \$0. |
| Total | | 816 | \$251,247,549.86 | 100% | 1 | \$397,066.61 | | 0 | \$0. |
| 3138WJKW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$296,660.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$578,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABERDEEN PROVING GROUND FCU | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,564,058.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$664,002.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$367,258.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$450,597.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$703,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$253,853.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$884,018.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,403,760.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,249,921.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 3 | \$1,011,237.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,728,995.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$415,125.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$249,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA BANK & TRUST | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
|---|--|---------------------------------|--|--|--|----------------------------|---|---|
| | ARVEST BANK | 2 | \$572,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$289,107.71 | 0.09% | | | | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,144.33 | 0.13% | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,426.90 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$550,200.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,328.04 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$236,457.05 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | AVIDIA BANK | 1 | \$211,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | | | | | \$0. |
| | BANCROFT STATE BANK | 1 | \$339,467.36 | | · | | | \$0. |
| | BANK OF COLORADO | 1 | \$250,391.94 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | BANK OF DEERFIELD | 1 | \$246,885.35 | 0.08% | | | _ | \$0. |
| | BANK OF ENGLAND | 2 | \$504,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 2 | \$799,460.58 | 0.26% | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$231,455.01 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | BANKVISTA | 1 | \$412,139.26 | 0.13% | \$0.00 | | | \$0. |
| | BANNER BANK | 1 | \$229,972.05 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 3 | \$981,691.69 | 0.32% | \$0.00 | NA | 0 | \$0. |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,081,631.40 | 0.35% | \$0.00 | NA | 0 | \$0. |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | BELL BANK | 5 | \$1,511,243.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| | BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | BJV FINANCIAL SERVICES, INC COR | 1 | \$408,000.00 | | | | | \$0. |
| 1 | BLACKHAWK BANK | 1 | \$260,000.00 | 0.08% 0 | \$0.00 | NA | Λ | \$0. |
| | BANKVISTA BANNER BANK BAY EQUITY LLC BAY VALLEY MORTGAGE GROUP BAYVIEW RESIDENTIAL BROKERAGE BELL BANK BELLCO CREDIT UNION BJV FINANCIAL SERVICES, INC COR | 1 1 3 3 1 5 1 | \$412,139.26 \$229,972.05 \$981,691.69 \$1,081,631.40 \$625,500.00 \$1,511,243.00 \$208,000.00 \$408,000.00 | 0.13% 0 0.07% 0 0.32% 0 0.35% 0 0.2% 0 0.49% 0 0.07% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA NA NA NA NA NA | 0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

| BOFI F | EDERAL BANK | 4 | \$1,282,855.06 | 0.41% | \$0.00 | NA | 0 | \$0. |
|---------|------------------|-----|----------------------|----------|--------|---------|---|------|
| BOKF N | NA DBA BANK OF | 1 | ¢417,000,00 | 0.120/ | \$0.00 | NT A | | ¢Ω |
| TEXAS | | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | U | \$0. |
| BROKE | R SOLUTIONS | | | | | | | |
| INC. DI | BA NEW | 5 | \$1,678,928.89 | 0.54% | \$0.00 | NA | 0 | \$0. |
| AMERI | CAN FUNDING | | | | | | | |
| BROKE | R SOLUTIONS | | | | | | | |
| INC., D | BA NEW | 2 | \$512,767.35 | 0.17% | \$0.00 | NA | 0 | \$0. |
| AMERI | CAN FUNDING | | | | | | | |
| BROKE | R SOLUTIONS | | | | | | | |
| INC.DB | A NEW | 1 | \$308,750.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| AMERI | CAN FUNDING | | | | | | | |
| CAPITO | OL BANK | 2 | \$586,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| CARDI | NAL FINANCIAL | | | | | | | |
| COMPA | ANY, L.P. DBA | 9 | \$3,721,088.62 | 1.2% | \$0.00 | NA | 0 | \$0. |
| SEBON | IC FINANCIAL | | | | | | | |
| CARDI | NAL FINANCIAL | | | | | | | |
| COMPA | ANY, L.P. DBA | 1 | \$322,876.27 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SEBON | IC FINANCIAL L.P | | | | | | | |
| CASHC | ALL MORTGAGE | 110 | \$35,912,139.87 | 11.56% (| \$0.00 | NA | 0 | \$0. |
| CBC NA | ATIONAL BANK | 1 | \$257,847.44 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CENDE | RA FUNDING, INC | 1 | \$359,920.27 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTE | NNIAL BANK | 1 | Φ261 105 52 | 0.100/. | Φ0.00 | | | |
| AND TI | RUST | 1 | \$361,185.53 | 0.12% | \$0.00 | NA | U | \$0. |
| CENTE | NNIAL LENDING, | 2 | ¢472.700.00 | 0.150/ | \$0.00 | NT A | | ¢Ω |
| LLC | | 2 | \$473,799.96 | 0.15% | \$0.00 | NA | U | \$0. |
| CENTR | AL BANK | 1 | \$215,135.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| CENTR | AL BANK OF | 1 | \$207,006.23 | 0.07% | \$0.00 | NA | Λ | \$0. |
| BOONE | COUNTY | 1 | \$207,000.23 | 0.07% | \$0.00 | NA | U | φυ. |
| CENTR | AL PACIFIC | | | | | | | |
| BANK, | A HAWAII | 1 | \$357,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CORPO | RATION | | | | | | | |
| CENTR | AL STATE BANK | 1 | \$208,800.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| CENTU | RY LENDING | 1 | ¢446. 5 00.00 | 0.140/ | \$0.00 | | | |
| COMPA | ANY | 1 | \$446,500.00 | 0.14% | \$0.00 | NA | U | \$0. |
| CHEMI | CAL BANK | 1 | \$250,878.59 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CHERR | Y CREEK | 1 | ¢417,000,00 | 0.120/ | \$0.00 | NT A | | ¢Ω |
| MORTO | GAGE CO., INC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | U | \$0. |
| CHURC | CHILL MORTGAGE | 1 | #200 060 64 | 0.070/.0 | Φ0.00 | NTA | 0 | ¢Ω |
| CORPO | RATION | 1 | \$208,060.64 | 0.07% | \$0.00 | NA | U | \$0. |
| CITIZE | NS FIRST BANK | 1 | \$415,162.77 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CMG M | ORTGAGE INC | 1 | \$295,000.00 | 0.09% (| | | | \$0. |
| | ORTGAGE, INC. | 4 | · | | | | | |
| #254 | <u> </u> | 1 | \$348,000.00 | 0.11% | \$0.00 | NA | U | \$0. |
| CMG M | ORTGAGE, INC. | 1.0 | Φ2 (1C 521 40 | 1.160/ | Φ0.00 | NT A | | φo |
| | MG FINANCIA | 10 | \$3,616,521.48 | 1.16% | \$0.00 | NA | U | \$0. |
| COAST | AL COMMERCE | 1 | \$313,500.00 | 0.1% (| \$0.00 | TA.T.A. | 0 | ¢0. |
| BANK | | 1 | φ515,300.00 | 0.1% | \$0.00 | NA | U | \$0. |
| | | | | | | | | |

| | | | | | | _ | |
|--|---|----------------|---------|--------|----|---|-------|
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,590,152.52 | 0.51% | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$243,909.74 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBUS FIRST BANK (29048) | 1 | \$222,993.22 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 5 | \$1,742,518.14 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$413,134.76 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$428,242.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$289,692.09 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$435,984.23 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$562,741.53 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS CREDIT UNION | 3 | \$951,199.80 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$377,313.44 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,232,044.96 | 0.4% 0 | \$0.00 | NA | 0 | \$0. |
| COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA | 1 | \$380,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF AMERICA | 1 | \$211,056.60 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$208,671.88 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$779,637.91 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$338,471.86 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$224,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |

| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| DEWITT BANK & TRUST | 1 | \$245,257.47 | 0.08% | \$0.00 | | | |
| DFCU FINANCIAL | 1 | \$351,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,887.49 | 0.08% | \$0.00 | | | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$298,664.99 | 0.1% | \$0.00 | NA | 0 | \$0. |
| DIRECT MORTGAGE, CORP | 1 | \$350,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| DIRECTORS MORTGAGE, INC | 1 | \$207,074.39 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,504.79 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$667,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| EAGLE BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| EECU | 1 | \$204,800.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 2 | \$501,757.19 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| EMORTGAGE MANAGEMENT LLC | 2 | \$614,737.71 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$353,404.43 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$715,125.78 | 0.23% 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES, INC | 2 | \$441,997.85 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,914.19 | 0.08% 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$987,424.63 | 0.32% 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$242,250.00 | 0.08% | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL, INC - COR | 2 | \$670,000.00 | 0.22% 0 | | | Ш | |
| | 1 | \$298,664.99 | 0.1% | \$0.00 | NA | 0 | \$0 |

| EVERGREEN | | | | | | |
|--|----|----------------------------|--------------|--------|------|----------|
| MONEYSOURCE | | | | | | |
| MORTGAGE COMPANY EVOLVE BANK & TRUST | 1 | \$222 201 86 | 0.07% 0 | \$0.00 | NA (| 0.2 |
| EVOLVE BANK & TRUST F&B ACQUISITION | 1 | \$223,301.86 | | | | |
| GROUP, LLC | 1 | \$411,641.50 | 0.13% 0 | \$0.00 | NA | \$0 |
| FAIRWAY | | | | | 1 | |
| INDEPENDENT | 1 | \$200 (25 00 | 0.107.0 | ΦΩ ΩΩ | NA | |
| MORTGAGE | 1 | \$300,625.00 | 0.1% 0 | \$0.00 | NA | \$0 |
| COPRORATION | | | | | | |
| FAIRWAY | | | | | | |
| INDEPENDENT | 24 | \$7,413,505.17 | 2.39% 0 | \$0.00 | NA | \$0 |
| MORTGAGE | ∠+ | Ψ1, 1 13,303.1/ | 2.3970U | φυ.υυ | INA | , su |
| CORPORATION | | | | | | |
| FAIRWAY | | | | | | |
| INDEPENDENT | | | | | | |
| MORTGAGE | 1 | \$222,700.00 | 0.07% 0 | \$0.00 | NA | \$0 |
| CORPORATION DBA, | | | | | | |
| CAPITAL MORTGA | | | | | + | |
| FARMERS & | 1 | \$249,871.87 | 0.08% 0 | \$0.00 | NA | \$0 |
| MERCHANTS BANK | 4 | · | | | | |
| FARMERS STATE BANK | 11 | \$381,600.00 | 0.12% 0 | \$0.00 | NA (| |
| FBC MORTGAGE, LLC | 11 | \$3,196,354.08 | 1.03% 0 | \$0.00 | NA (| |
| FIDELITY BANK | 2 | \$519,142.37 | 0.17% 0 | \$0.00 | NA (| \$0 |
| FIDELITY BANK D/B/A | _ | Φ2 170 3 17 1 1 | 0.5% | 40.00 | 37.1 | |
| FIDELITY BANK | 7 | \$2,178,345.14 | 0.7% 0 | \$0.00 | NA | \$0 |
| MORTGAGE | | | | | | |
| FIDELITY COOPERATIVE BANK | 1 | \$356,000.00 | 0.11% 0 | \$0.00 | NA | \$0 |
| FINANCE OF AMERICA | | | | | | |
| LLC | 31 | \$11,762,142.61 | 3.79% 0 | \$0.00 | NA | \$0 |
| FINANCE OF AMERICA | | | | | | |
| MORTGAGE LLC | 21 | \$6,693,138.29 | 2.15% 0 | \$0.00 | NA | \$0 |
| FIREFIGHTERS FIRST | | | | | | <u> </u> |
| CREDIT UNION | 2 | \$797,000.00 | 0.26% 0 | \$0.00 | NA | \$0 |
| FIRST AMERICAN BANK | 1 | \$238,931.99 | 0.08% 0 | \$0.00 | NA | \$0 |
| FIRST BANK & TRUST | 1 | \$238,921.31 | 0.08% 0 | \$0.00 | NA (| \$0 |
| FIRST CHOICE LOAN | _ | · | | | | |
| SERVICES INC | 7 | \$1,988,339.00 | 0.64% 0 | \$0.00 | NA | \$0 |
| FIRST CITIZENS' | | | | | | |
| FEDERAL CREDIT | 1 | \$214,447.84 | $0.07\% \ 0$ | \$0.00 | NA | \$0 |
| UNION | | | | | | |
| FIRST CONTINENTAL | 1 | \$415,181.08 | 0.13% 0 | \$0.00 | NA | \$0 |
| MORTGAGE, LTD | 1 | ψ+13,101.08 | 0.13%0 | φυ.υυ | INA | , şu |
| FIRST FEDERAL BANK | 1 | \$209,065.49 | 0.07% 0 | \$0.00 | NA | \$0 |
| OF KANSAS CITY | 1 | | | | | |
| FIRST FEDERAL | 1 | \$252,000.00 | $0.08\% \ 0$ | \$0.00 | NA | \$0 |
| SAVINGS AND LOAN | | | 1 1 | | | 1 |

| ASSOCIATION OF LAKEWOOD | | | | | | | |
|--|----|----------------|---------|--------|----|---|------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,795.46 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A | 2 | \$719,125.78 | 0.23% | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,361.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 3 | \$861,966.80 | 0.28% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$308,620.49 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST LENDING | 1 | \$415,144.34 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$409,171.04 | 0.13% | \$0.00 | | | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$655,942.60 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,896.40 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NEBRASKA BANK | 1 | \$255,300.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 2 | \$474,513.18 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 2 | \$622,490.63 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 1 | \$415,144.34 | 0.13% | | | | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,972,197.65 | 0.96% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,328,484.77 | 0.75% | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,702,781.45 | 0.55% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 4 | \$1,101,717.60 | 0.35% | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 2 | \$513,884.65 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIVE POINTS BANK | 1 | \$287,000.00 | 0.09% | \$0.00 | | | \$0. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$207,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| FNB BANK, N.A | 1 | \$297,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK OF NEW JERSEY | 1 | \$225,200.00 | 0.07% | \$0.00 | | Ш | \$0. |
| FULTON BANK, N.A | 2 | \$539,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |

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| GATEWAY MO GROUP, LLC | RTGAGE | 9 | \$2,686,075.78 | 0.86% | \$0. | 00 | NA | 0 | \$0. |
|--|---------------------------------------|---|----------------|---------|------|----|----|---|------|
| GEORGETOWN MORTGAGE , L LIMITED LIABI COMPANY | LC,A | 1 | \$275,249.66 | 0.09% (| \$0. | 00 | NA | 0 | \$0. |
| GMFS, LLC | : | 5 | \$1,266,565.58 | 0.41% (| \$0. | 00 | NA | 0 | \$0. |
| GMH MORTGA SERVICES LLC DELAWARE LI LIABILITY COM | A MITED | 1 | \$302,149.42 | 0.1% (| \$0. | 00 | NA | 0 | \$0. |
| GOOGAIN INC | | 2 | \$1,188,659.25 | 0.38% (| \$0. | 00 | NA | 0 | \$0. |
| GOOGAIN, INC | | 2 | \$1,025,000.00 | 0.33% (| | 00 | NA | | \$0. |
| GREAT WESTE | RN BANK | 2 | \$726,600.00 | 0.23% (| \$0. | 00 | NA | 0 | \$0. |
| GTC MORTGAG COMPANY FOR MI BY GUARAI TRUST COMPA | R USE IN NTY | 1 | \$251,136.14 | 0.08% | \$0. | 00 | NA | 0 | \$0. |
| GUARANTY FE MORTGAGE LI | · · · · · · · · · · · · · · · · · · · | 2 | \$431,336.00 | 0.14% | \$0. | 00 | NA | 0 | \$0. |
| GUARANTY TE COMPANY | RUST | 1 | \$282,537.09 | 0.09% | \$0. | 00 | NA | 0 | \$0. |
| GUARDAIN MO COMPANY, INC | | 1 | \$223,200.00 | 0.07% | \$0. | 00 | NA | 0 | \$0. |
| GUILD MORTG COMPANY | AGE | 6 | \$1,745,743.48 | 0.56% | \$0. | 00 | NA | 0 | \$0. |
| HARVARD UNI EMPLOYEES C UNION | | 1 | \$390,000.00 | 0.13% (| \$0. | 00 | NA | 0 | \$0. |
| HERITAGE CON CREDIT UNION | | 1 | \$249,000.00 | 0.08% | \$0. | 00 | NA | 0 | \$0. |
| HOME FINANC CENTER, INC | ING | 1 | \$212,700.00 | 0.07% | \$0. | 00 | NA | 0 | \$0. |
| HOME MORTG ALLIANCE, LLO | | 1 | \$456,845.53 | 0.15% | \$0. | 00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 22 | 2 | \$6,854,052.38 | 2.21% | \$0. | 00 | NA | 0 | \$0. |
| HOME SAVING MORTGAGE LI | | 1 | \$256,863.30 | 0.08% | \$0. | 00 | NA | 0 | \$0. |
| HOMEBRIDGE | | 1 | \$396,211.17 | 0.13% (| \$0. | 00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SE INC | RVICES, 12 | 2 | \$3,838,994.49 | 1.24% (| | | | | \$0. |
| HOMEBRIDGE FINANCIAL SE INC. DBA REAI MORTGAGE | · · | 3 | \$1,007,025.79 | 0.32% (| \$0. | 00 | NA | 0 | \$0. |

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| HORIZON BANK, N.A | 2 | \$548,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$439,227.40 | 0.14% | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,437.91 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,076.37 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| INLANTA MORTGAGE, INC | 1 | \$266,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| INTERCITY STATE BANK | 1 | \$347,920.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| INTERFIRSTMORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 2 | \$596,960.89 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| IQ CREDIT UNION | 1 | \$209,065.49 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| IXONIA BANK | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 8 | \$2,384,175.14 | 0.77% 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,242,471.37 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$851,899.02 | 0.27% | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,289,573.96 | 0.42% | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$566,472.43 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 2 | \$502,740.93 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,920.57 | 0.08% 0 | \$0.00 | NA | O | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,722.40 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$273,776.24 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY BANK | 1 | \$268,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$353,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |

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| LOGIX FEDERAL CREDIT UNION | 1 | \$505,739.38 | 0.16% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|---------|--------|----|---------|
| M/I FINANCIAL, LLC | 1 | \$261,283.34 | 0.08% | \$0.00 | NA | 0 \$0. |
| MACHIAS SAVINGS BANK | 1 | \$416,000.00 | | | | |
| MAGNOLIA BANK, INC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$415,125.78 | 0.13% | \$0.00 | NA | 0 \$0. |
| MARKESAN STATE BANK | 1 | \$223,250.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$411,050.58 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$623,399.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| MEGA CAPITAL FUNDING | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| MEGA CAPITAL FUNDING INC | 1 | \$487,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| MEGA CAPITAL FUNDING, INC | 1 | \$224,994.30 | 0.07% | \$0.00 | NA | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$728,284.77 | 0.23% | \$0.00 | NA | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$484,000.00 | 0.16% | \$0.00 | NA | \$0. |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$863,651.64 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| METRO CREDIT UNION | 2 | \$835,444.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| METROPOLITAN BANK | 2 | \$473,384.02 | 0.15% | \$0.00 | NA | 0 \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$236,951.42 | 0.08% | | | |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$258,345.22 | 0.08% | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$398,202.18 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| MIDFIRST BANK | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
|-------------------------------------|----|----------------|-----------|--------|------|----------|
| MIDFLORIDA CREDIT | 1 | \$292,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| UNION | 1 | \$292,000.00 | | · | | |
| MIDLAND STATES BANK | 2 | \$493,100.00 | 0.16% 0 | | | |
| MIDSOUTH BANK, NA | 1 | \$301,837.25 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MIDTOWN MORTGAGE | 1 | \$388,298.85 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| COMPANY, LLC | | 1 7 | | , | | - |
| MIDWEST HERITAGE | 1 | \$415,125.78 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| BANK, A FEDERAL SA MILEND INC.,A | | | | | | |
| GEORGIA | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA | \$0. |
| CORPORATION | 1 | Ψ232,000.00 | 0.00 // 0 | ψ0.00 | | Ψ0. |
| MORTGAGE 1 | | 4 | | | | |
| INCORPORATED | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1 | | | | | | |
| INCORPORATED DBA | 1 | \$394,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| TOTAL HOME LENDING | | | | | | |
| MORTGAGE AMERICA | 1 | \$236,249.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CAPITAL | 1 | \$228,966.25 | 0.07% 0 | \$0.00 | NA | \$0. |
| ASSOCIATES, INC | | Ψ==0,9 σσ==0 | 0.0776 | φσ.σσ | 1,12 | Ψ σ. |
| MORTGAGE CAPITAL | | | | | | |
| PARTNERS, INC.,A CALIFORNIA | 1 | \$415,144.34 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE INVESTORS | | | | | | 1 . |
| GROUP | 4 | \$935,719.22 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGENETWORK | 4 | \$1,156,063.89 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST | 2 | ¢629,610,54 | 0.2% 0 | \$0.00 | | |
| FINANCIAL, INC | 2 | \$628,619.54 | 0.2% | \$0.00 | NA | J \$0. |
| MT MCKINLEY BANK, | 1 | \$298,650.63 | 0.1% 0 | \$0.00 | NA | \$0. |
| MUTUAL BANK | 1 | · | | | | |
| MUFG UNION BANK, N.A | 5 | \$1,365,913.40 | 0.44% 0 | | | |
| MWABANK | 2 | \$600,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL BANK OF | 1 | \$211,065.97 | 0.07% 0 | \$0.00 | NA | \$0. |
| COMMERCE | | , | | | | <u> </u> |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| NATIONS DIRECT | | | | | | |
| MORTGAGE, LLC | 1 | \$324,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| NATIONS DIRECT | | | | | | |
| MORTGAGE, LLC DBA | 2 | \$640,000.00 | 0.21% 0 | \$0.00 | NA | \$0. |
| MOTIVE LENDING | | | | | | |
| NATIONS LENDING | 2 | \$749,656.99 | 0.24% 0 | \$0.00 | NIA | 0 90 |
| CORPORATION | 3 | \$749,030.99 | 0.24% | \$0.00 | NA | 0 \$0. |
| NATIONS RELIABLE | 1 | \$337,775.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| LENDING, LLC - COR | | · | | | | |
| NBKC BANK | 14 | \$4,559,400.00 | 1.47% 0 | | | |
| | 1 | \$210,746.04 | 0.07% 0 | \$0.00 | NA | 0 \$0. |

| NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|------|
| NEXERA HOLDING LLC - COR | 2 | \$636,617.74 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 3 | \$1,147,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 3 | \$913,941.23 | 0.29% 0 | 1 | 1 | m | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$973,729.06 | 0.31% 0 | | | | \$0. |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$377,296.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 3 | \$910,576.37 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR MORTGAGE CORP | 1 | \$315,000.00 | 0.1% 0 | \$0.00 | | Ш | \$0. |
| NUDGE FUNDING, LLC | 1 | \$295,446.11 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$208,037.73 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$303,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | | | \$0. |
| OLD NATIONAL BANK | 2 | \$505,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$350,484.37 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| ONEAZ CREDIT UNION | 1 | \$279,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$342,000.00 | 0.11% 0 | · | | Ц | \$0. |
| ORIGIN BANK | 1 | \$305,633.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC BAY LENDING GROUP | 2 | \$693,015.23 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,734,070.78 | 0.56% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,579,523.38 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 12 | \$4,655,324.40 | 1.5% 0 | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - BARKLEY FC | 1 | \$279,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,182.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 7 | \$2,719,050.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,203,910.74 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$278,741.53 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

| PRAIRIE STATE BANK & TRUST | 1 | \$238,931.99 | 0.08% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|----------|----|---|-------|
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,118,847.01 | 1% | 0 \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,233,828.08 | 0.4% | 0 \$0.00 | NA | 0 | \$0. |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$222,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| PROVINCIAL BANK | 1 | \$280,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 2 | \$541,167.69 | 0.17% | 0 \$0.00 | | | \$0. |
| Q FINANCIAL, INC | 1 | \$344,475.59 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| R P FUNDING INC | 1 | \$350,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 2 | \$524,834.10 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| RAYMOND JAMES BANK, N.A | 1 | \$210,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| RCB BANK | 1 | \$270,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 2 | \$550,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$608,128.36 | 0.2% | \$0.00 | NA | 0 | \$0. |
| RELIANT FUNDING GROUP LLC | 1 | \$290,700.59 | 0.09% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 4 | \$1,418,632.40 | 0.46% | 0 \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL BANCORP | 1 | \$275,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| RESMAC INC | 1 | \$417,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| RIVER CITIES BANK | 1 | \$225,500.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| RIVER VALLEY BANK | 1 | \$331,503.32 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ROXBORO SAVINGS BANK | 1 | \$380,800.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| ROYAL PACIFIC FUNDING CORP | 2 | \$563,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$558,720.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$368,000.00 | 0.12% | - | | | \$0. |
| SALAL CREDIT UNION | 1 | \$402,928.13 | 0.13% | - | 1 | - | |
| SALEM FIVE MORTGAGE COMPANY, | 3 | \$713,000.00 | 0.23% | | | | \$0.0 |

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| LLC | | | | 1 | | Ц | |
|---|----|----------------|-------|----------|----|---|------|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$653,598.24 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 10 | \$2,902,519.09 | 0.93% | 0 \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$341,988.76 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$415,125.78 | 0.13% | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$311,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,269.49 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,220,169.02 | 0.39% | \$0.00 | NA | 0 | \$0. |
| SELCO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 1 | \$208,069.95 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$277,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,521,695.55 | 0.49% | \$0.00 | NA | 0 | \$0. |
| SOFI LENDING CORP | 1 | \$246,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 3 | \$1,039,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FIRST BANK | 1 | \$263,808.94 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SOUTHSIDE BANK | 1 | \$206,769.99 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 4 | \$1,062,862.36 | 0.34% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 1 | \$223,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| STANDARD BANK & TRUST COMPANY | 1 | \$297,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$269,047.29 | 0.09% | \$0.00 | NA | 0 | \$0. |
| STASHIN MORTGAGE SERVICES INC | 1 | \$338,471.86 | 0.11% | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 2 | \$544,520.66 | 0.18% | \$0.00 | NA | 0 | \$0. |
| STATE SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 2 | \$582,330.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 12 | \$3,443,908.52 | 1.11% | \$0.00 | NA | 0 | \$0. |

| STOCK YARDS BANK & TRUST COMPANY | 1 | \$370,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|---------|--------|----|---|-------|
| STONEHENGE FINANCIAL INC | 1 | \$303,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE BANKERS, INC. (18445) | 1 | \$447,977.45 | 0.14% | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,627.01 | 0.12% | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$814,647.48 | 0.26% | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 5 | \$1,664,174.21 | 0.54% | \$0.00 | NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 3 | \$988,202.18 | 0.32% | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A | 4 | \$1,195,064.86 | 0.38% | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$214,032.71 | 0.07% | \$0.00 | | | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$215,048.34 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$410,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$947,617.76 | 0.31% | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,331,000.19 | 0.43% | \$0.00 | NA | 0 | \$0. |
| THE COLUMBIA BANK | 2 | \$480,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$327,237.28 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$215,825.58 | 0.07% | \$0.00 | NA | 0 | \$0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$310,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$240,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| THE LENDING PARTNERS, LLC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$290,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| THE MORTGAGE SOURCE, INC | 1 | \$210,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$314,593.79 | 0.1% | \$0.00 | NA | 0 | \$0. |

| THE MORTGAGE WAREHOUSE, LLC | | | | | | | |
|---|---|--|----------------|----------------|----------------|----------------|----------------|
| THE PARK BANK | 1 | \$243,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.08% | \$0.00 | | | |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,239.62 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$339,497.62 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$798,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$209,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| TROJAN HOME LOANS, INC | 1 | \$351,926.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$306,158.71 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$878,250.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,342,426.87 | 0.75% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FIDELITY FUNDING, CORP | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,668,311.17 | 0.86% 0 | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,580.87 | 0.07% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$556,678.68 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$577,885.93 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | \$308,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0 |
| | WAREHOUSE, LLC THE PARK BANK THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TROJAN HOME LOANS, INC TRUMARK FINANCIAL CREDIT UNION UNIFY FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY | WAREHOUSE, LLC THE PARK BANK 1 THE WASHINGTON TRUST COMPANY THREE RIVERS FEDERAL CREDIT UNION TIDEWATER MORTGAGE SERVICES, INC TOTAL MORTGAGE SERVICES, LLC TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE TRAVERSE CITY STATE BANK TROJAN HOME LOANS, INC TRUMARK FINANCIAL CREDIT UNION UNIFY FINANCIAL CREDIT UNION UNIFY FINANCIAL CREDIT UNION UNION BANK AND TRUST COMPANY UNION HOME MORTGAGE CORP., A CORPORATION UNION SAVINGS BANK, AN OHIO CORPORATION UNITED COMMUNITY BANK UNITED FIDELITY FUNDING, CORP UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY BANK UNITED WHOLESALE MORTGAGE UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY 1 | WAREHOUSE, LLC |

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| UWHARRIE BANK VALLEY NATIONAL | 1 | \$225,000.00 | 0.07% | | | | \$0. |
|---|-------|------------------|-------|----------|------|---|-------------|
| BANK | 13 | \$3,557,810.72 | 1.15% | 0 \$0.00 |) NA | 0 | \$0. |
| VERITEX COMMUNITY BANK | 1 | \$415,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$897,531.25 | 0.29% | 0 \$0.00 |) NA | 0 | \$0. |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$515,287.64 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$268,810.43 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$224,800.00 | 0.07% | \$0.00 |) NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 1 | \$368,750.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,056.14 | 0.07% | 0 \$0.00 |) NA | 0 | \$0. |
| WHOLESALE CAPITAL CORPORATIONS | 1 | \$304,552.26 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$696,531.49 | 0.22% | \$0.00 |) NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$274,771.79 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,792,162.78 | 0.58% | \$0.00 |) NA | 0 | \$0. |
| WISCONSIN BANK & TRUST | 1 | \$415,125.78 | 0.13% | \$0.00 |) NA | 0 | \$0. |
| WMS SERIES LLC | 2 | \$698,475.69 | 0.22% | 0 \$0.00 |) NA | 0 | \$0. |
| WOLF RIVER COMMUNITY BANK | 1 | \$211,302.00 | 0.07% | \$0.00 |) NA | 0 | \$0. |
| WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$932,348.24 | 0.3% | \$0.00 |) NA | 0 | \$0. |
| Unavailable | 1 | \$233,943.78 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1,000 | \$310,591,490.00 | 100% | \$0.00 |) | 0 | \$0. |

Total

| | | | | 1 | _ | 1 | | | |
|-----------|--|---|----------------|-------|---|--------|----|---|------|
| 3138WJKX5 | 1ST SECURITY BANK OF | 1 | \$373,314.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON ACADEMY MORTGAGE | 5 | \$1,417,401.11 | 0.83% | | \$0.00 | NA | | \$0. |
| | CORPORATION ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$263,571.86 | 0.15% | | \$0.00 | NA | | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$247,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,719.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,739,586.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$354,411.34 | 0.21% | 0 | \$0.00 | NA | O | \$0. |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$604,298.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,497,353.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK | 2 | \$740,248.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$876,196.68 | 0.51% | 0 | \$0.00 | NA | | \$0. |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$897,400.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | APPLE MORTGAGE CORP | 1 | \$304,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 2 | \$501,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$242,177.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |

| BANC OF CALIFORNIA, NATIONAL | | | | | | | |
|--|-------------------|---------------------------------|-------------------|---------------|--------|-----------------------|------|
| NATIONAL ASSOCIATION, DBA | | |]] | | l | | |
| BANC HOME LOAN | Ī | | | | | | |
| BANK OF HAWAII | 1 | \$226,487.62 | 0.13% 0 | \$0.00 | NA | n | \$0. |
| BANK OF LANCASTER | 1 | \$336,000.00 | 0.13% 0 $0.2% 0$ | | | | \$0. |
| BANK OF THE OZARKS | 1 | \$211,871.79 | 0.2% 0 | · | | | \$0. |
| BANK OF THE OZAKKS BANK OF THE WEST, A | | ΨΔ11,0/1.// | 0.12700 | ψυισο | 1144 | Н | Ψυ. |
| CALIFORNIA STATE BANKING CORP | 1 | \$324,783.66 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| BAY CAPITAL | $\overline{}$ | + | + | | | H | |
| MORTGAGE | | |]] | | | | |
| CORPORATION, A | 1 | \$213,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| MARYLAND | -[| Ψ210,000 | 0.12 | ₩ | • | | ∓ - |
| CORPORATION | | |]] | | | | |
| BAY EQUITY LLC | 3 | \$996,229.64 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| BAY VALLEY | | · | | | | | |
| MORTGAGE GROUP | 2 | \$954,219.83 | 0.56% 0 | \$0.00 | NA | U | \$0. |
| BAYCOAST BANK | 1 | \$374,900.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| BELL BANK | 3 | \$970,000.00 | 0.57% 0 | | | $\boldsymbol{\vdash}$ | \$0. |
| BELMONT SAVINGS | | | | | | | |
| BANK | 1 | \$375,500.00 | 0.22% 0 | \$0.00 | NA | $^{\circ}$ | \$0. |
| BERKSHIRE BANK | 1 | \$257,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| BLACKHAWK | | | | | | П | |
| COMMUNITY CREDIT | 1 | \$248,876.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| UNION | | | | | | Ц | |
| BOKF NA DBA BANK OF | 1 | \$400,000.00 | 0.23% 0 | \$0.00 | NA | Λ | \$0. |
| ALBUQUERQUE | 1 | \$400,000.00 | 0.23%0 | ֆህ.ህህ | 11/7 | U | φυ. |
| BOKF NA DBA BANK OF | 3 | \$949,575.00 | 0.55% 0 | \$0.00 | NA | n | \$0. |
| KANSAS CITY | | Φ Ͻ ႖Ͻ, <i>Ͻ I Ͻ</i> .ΟΟ | 0.55 /6 0 | φυ.υυ | 1447 | Ц | ψυ. |
| BOKF NA DBA BANK OF | 3 | \$867,610.67 | 0.51% 0 | \$0.00 | NA | n | \$0. |
| TEXAS | | Ψου/,υ10.υ/ | 0.51700 | ψυ.υυ | 1 1/ 1 | Ц | Ψ0. |
| BREMER BANK, | | | | | | | |
| NATIONAL | 1 | \$323,539.27 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATION | \longrightarrow | | | | | \sqcup | |
| BROKER SOLUTIONS | | | | | | | * 0 |
| INC., DBA NEW | 1 | \$349,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN FUNDING | \longrightarrow | | | | | ${f H}$ | |
| BROKER SOLUTIONS | 1 | ±372 225 (O | 22270 | \$0.00 | NT A | | φO |
| INC.DBA NEW | 1 | \$372,335.69 | 0.22% 0 | \$0.00 | NA | O | \$0. |
| AMERICAN FUNDING | \longrightarrow | + | \longrightarrow | | | ${f H}$ | |
| BROOKHOLLOW MODTGAGE SERVICES | 1 | Φ250 690 06 | 0.2107.0 | ቀለ ሰለ | NT A | | \$0 |
| MORTGAGE SERVICES, | 1 | \$359,689.06 | 0.21% 0 | \$0.00 | NA | U | \$0. |
| LTD C.U. MORTGAGE | \longrightarrow | + | + | | | ${\sf H}$ | |
| C.U. MORTGAGE | 1 | \$415,125.78 | 0.24% 0 | \$0.00 | NA | 0 | \$0 |
| SERVICES, INC | 7 | Φ2 260 670 65 | 1 220% 0 | φΩ ΩΩ | NΙΛ | | |
| CARDINAL FINANCIAL | 7 | \$2,269,670.65 | 1.32% 0 | \$0.00 | NA | U | \$0 |
| COMPANY, L.P. DBA | Ī | 1 | | | | | |

| SEBONIC FINANCIAL | | | | | ! | | | |
|---|-----|---------------------|-----------|----------|-------------------|------|--|--|
| CARDINAL FINANCIAL | | | | | | | | |
| COMPANY, L.P. DBA | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| SEBONIC FINANCIAL L.P | | · | | | | | | |
| CASHCALL MORTGAGE | 60 | \$20,800,112.71 | 12.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 1 | \$219,040.38 | 0.13% | 0 | \$0.00 | | | \$0. |
| CHEMICAL BANK | 1 | \$270,000.00 | | - | | | - | |
| CHERRY CREEK | | | | | | | | |
| MORTGAGE CO., INC | 2 | \$786,597.93 | 0.46% | 0 | \$0.00 | NA | U | \$0. |
| CHURCHILL MORTGAGE | | \$450,000,00 | 2 2601 | ^ | ΦΩ ΩΩ | NTA | ٦ | Φ0 |
| CORPORATION | 2 | \$450,000.00 | 0.26% | U | \$0.00 | NA | U | \$0. |
| CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. | 0 | · | | | | | | |
| DBA CMG FINANCIA | 9 | \$2,768,522.57 | 1.61% | υ | \$0.00 | NA | U | \$0. |
| COMMERCE HOME | 1 | ±400,000,00 | 0.220/ | \sim | ΦΩ ΩΩ | NI A | 7 | \$0 |
| MORTGAGE | 1 | \$400,000.00 | 0.23% | U | \$0.00 | NA | U | \$0. |
| COMMERCE STATE | 1 | #220 000 00 | 0.100% | ^ | _ው ር ርር | NT A | ٦ | \$0 |
| BANK | 1 | \$330,000.00 | 0.19% | U | \$0.00 | NA | U | \$0. |
| COMMONWEALTH | | | | _ | | | | |
| BANK & TRUST | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPANY | | | | _ | | | Ц | |
| COMMONWEALTH | 1 | \$368,337.02 | 0.21% | n | \$0.00 | NA | Ŋ | \$0. |
| MORTGAGE, LLC | 1 | Φυυο,υυ ι .υΔ | U.41 /0 | ٦ | ψυ.υυ | 1477 | V | ψυ. |
| COMMUNITY | | | | | | | | |
| MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| CORPORATION | | | | 4 | | | Ц | |
| COMMUNITYAMERICA | 2 | \$599,825.00 | 0.35% | n | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | | Ψυνν,υ== | 0.00 | _ | ¥ · | - ` | Ц | Ŧ - |
| CORNERSTONE HOME | 2 | \$497,507.00 | 0.29% | n | \$0.00 | NA | 0 | \$0. |
| LENDING, INC | | Ψ • ~ • • • • • | | \dashv | Τ | | Ľ | - |
| COUNTRY CLUB | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE, INC | | Ψ=, | <u> </u> | \dashv | *, * | | Ù | |
| CROSSCOUNTRY | ا ا | ÷ = = = 200 00 | ~ ~ ~ ~ ~ | _ | \$0.00 | | $\left \begin{array}{c} 1 \\ 1 \end{array} \right $ | 40 |
| MORTGAGE, INC., A | 2 | \$556,300.00 | 0.32% | 0 | \$0.00 | NA | O | \$0. |
| CORPORATION | | | | 4 | | | Н | |
| CROSSCOUNTRY | | #200 01 5 54 | 0.000 | ٦ | Φ0.00 | NT A | | Φ0 |
| MORTGAGE,INC., A | 1 | \$399,215.54 | 0.23% | U | \$0.00 | NA | U | \$0. |
| CORPORATION | | | | \dashv | | | H | |
| CU MEMBERS | | | | | | | | |
| MORTGAGE, A DIVISION | 1 | \$256,840.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| OF COLONIAL SAVINGS, F.A | | | ı | | | | | |
| | | | | 4 | | | H | |
| DEERE EMPLOYEES | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION | 1 | \$200,000,00 | 0.120/- | Λ | ¢0.00 | NIA | 7 | 0.2 |
| DFCU FINANCIAL | 3 | \$209,000.00 | | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA | 3 | \$1,011,000.00 | 0.59% | U | \$0.00 | NA | U | \$0. |
| IST ADVANTAGE | | | | | 1 | | | |
| 191 AD AMILIAGE | | | | | | | | |

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| MORTGAGE | | ф а та осо с | 0.4754 | | | | |
|---|----|---------------------|---------|--------|----|---|------|
| DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.15% 0 | \$0.00 | NA | U | \$0. |
| ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$264,804.45 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$796,690.10 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,478.56 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$298,664.99 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| EXCHANGE BANK | 1 | \$283,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIION | 1 | \$261,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,744,766.91 | 3.35% 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 5 | \$1,608,395.78 | 0.94% 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$415,181.08 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$543,356.34 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA LLC | 15 | \$5,506,293.27 | 3.21% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,091,753.99 | 0.64% | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$655,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 2 | \$526,622.38 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 1 | \$407,161.73 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK PUERTO RICO | 1 | \$415,144.34 | 0.24% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,831.41 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,983,774.38 | 1.16% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$502,588.92 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$384,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |

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| | RST COMMUNITY REDIT UNION | | | | | | |
|--------------|---|----|----------------|-------|--------|----|---------|
| FI | RST COMMUNITY ORTGAGE, INC | 1 | \$205,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| M | RST HOME ORTGAGE ORPORATION | 3 | \$992,899.90 | 0.58% | \$0.00 | NA | 0 \$0. |
| | RST INTERNET BANK F INDIANA | 4 | \$1,261,457.27 | 0.74% | \$0.00 | NA | 0 \$0. |
| | RST INTERSTATE ANK | 2 | \$528,876.37 | 0.31% | \$0.00 | NA | 0 \$0. |
| | RST MORTGAGE OMPANY, L.L.C | 1 | \$228,727.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | RST NATIONAL BANK F PENNSYLVANIA | 1 | \$300,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| FI | RST STATE BANK | 1 | \$324,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | RST STATE BANK EBRASKA | 1 | \$382,274.09 | 0.22% | \$0.00 | NA | 0 \$0. |
| FF | RST TECHNOLOGY EDERAL CREDIT NION | 12 | \$3,705,988.56 | 2.16% | \$0.00 | NA | 0 \$0. |
| | RST UNITED BANK ND TRUST COMPANY | 1 | \$243,113.30 | 0.14% | \$0.00 | NA | 0 \$0. |
| FI | RSTRUST BANK | 2 | \$512,685.31 | 0.3% | \$0.00 | NA | 0 \$0. |
| FC | ORUM CREDIT UNION | 1 | \$227,830.64 | 0.13% | \$0.00 | NA | 0 \$0. |
| | ULTON BANK OF NEW | 1 | \$398,000.00 | 0.23% | \$0.00 | NA | 0 \$0. |
| | ATEWAY MORTGAGE ROUP, LLC | 4 | \$1,121,097.61 | 0.65% | \$0.00 | NA | 0 \$0. |
| Gl | EO-CORP, INC | 1 | \$257,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| \mathbf{G} | IFFORD STATE BANK | 1 | \$212,000.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | OLD STAR MORTGAGE NANCIAL GROUP | 1 | \$274,298.29 | 0.16% | \$0.00 | NA | 0 \$0. |
| G | OOGAIN INC | 1 | \$507,000.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| G | OOGAIN, INC | 1 | \$597,000.00 | 0.35% | \$0.00 | NA | 0 \$0. |
| Gl | REAT WESTERN BANK | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | UARANTY FEDERAL ORTGAGE LLC | 1 | \$219,021.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | UARANTY TRUST OMPANY | 1 | \$228,029.49 | 0.13% | \$0.00 | NA | 0 \$0. |
| | UARDIAN MORTGAGE OMPANY, INC | 2 | \$535,000.00 | 0.31% | \$0.00 | NA | 0 \$0. |
| Gl | UILD MORTGAGE OMPANY | 6 | \$1,576,738.06 | 0.92% | \$0.00 | NA | 0 \$0.0 |
| H | ALLMARK HOME ORTGAGE, LLC | 1 | \$263,808.94 | 0.15% | \$0.00 | NA | 0 \$0. |
| | OME FEDERAL BANK | 1 | \$376,549.93 | 0.22% | \$0.00 | NA | 0 \$0. |

| | | | | _ | | |
|---|---|----------------|-------|--------|----|---------|
| HOME FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,539,852.74 | 1.48% | \$0.00 | NA | 0 \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,371.87 | 0.3% | \$0.00 | NA | 0 \$0. |
| HOMEFIELD CREDIT UNION | 1 | \$258,831.41 | 0.15% | \$0.00 | NA | 0 \$0. |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$377,050.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| HONOR CREDIT UNION | 1 | \$371,500.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| INTERFIRST MORTGAEG COMPANY | 1 | \$337,500.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 \$0. |
| INVESTORS HOME MORTGAGE | 2 | \$770,883.07 | 0.45% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| IPAVA STATE BANK | 1 | \$243,931.33 | 0.14% | \$0.00 | NA | 0 \$0. |
| IQ CREDIT UNION | 1 | \$218,800.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| IXONIA BANK | 1 | \$239,700.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$401,535.17 | 0.23% | \$0.00 | NA | 0 \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$1,599,907.69 | 0.93% | \$0.00 | NA | 0 \$0. |
| KINECTA FEDERAL CREDIT UNION | 3 | \$944,736.65 | 0.55% | \$0.00 | NA | 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 2 | \$503,664.99 | 0.29% | \$0.00 | NA | 0 \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,111,487.50 | 0.65% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| LEADER BANK N.A | 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,626,396.03 | 0.95% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$729,974.77 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$283,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

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| LOGIX FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$252,559.73 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$342,000.00 | 0.2% 0 | \$0.00 | | | \$0. |
| MARINE BANK | 1 | \$220,000.00 | 0.13% | \$0.00 | | - | \$0. |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | | | | \$0. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$212,559.36 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| MENLO PARK FUNDING | 1 | \$368,337.02 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 8 | \$2,721,507.25 | 1.59% (| \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$370,328.03 | 0.22% | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC | 1 | \$322,572.52 | 0.19% | \$0.00 | NA | 0 | \$0. |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$213,037.99 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP | 1 | \$341,625.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| MIDSOUTH BANK - DOTHAN | 1 | \$218,025.45 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC | 1 | \$211,544.91 | 0.12% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$266,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC | 1 | \$276,315.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$333,494.33 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| | 3 | \$1,001,237.06 | 0.58% | \$0.00 | NA | 0 | \$0. |

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| 2 | \$642,700.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
|---|---|---|--|--|---|
| 2 | \$628,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$243,931.33 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$365,630.14 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$281,200.00 | 0.16% 0 | \$0.00 | | |
| 1 | φε το,ε σστοσ | | · | | |
| 8 | \$2,886,549.04 | 1.68% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$549,032.81 | | | | |
| 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$265,065.18 | | · | | · · |
| 5 | \$1,335,785.23 | 0.78% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$395,000.00 | 0.23% 0 | \$0.00 | NA(| 0 \$0. |
| 1 | \$257,596.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$206,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$254,661.68 | | · | NA | 0 \$0. |
| 2 | \$497,750.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$383,159.38 | | | | |
| 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$253,521.78 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$1,076,277.13 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$219,000.00 | | | NA | 0 \$0. |
| 1 | \$366,346.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 \$0. |
| | 2 1 1 1 1 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$628,500.00 1 \$243,931.33 1 \$365,630.14 1 \$281,200.00 1 \$348,500.00 8 \$2,886,549.04 2 \$549,032.81 1 \$417,000.00 1 \$265,065.18 5 \$1,335,785.23 1 \$395,000.00 1 \$205,000.00 1 \$206,000.00 1 \$206,000.00 1 \$205,000.00 1 \$2497,750.00 1 \$253,521.78 4 \$1,076,277.13 1 \$219,000.00 1 \$366,346.00 | 2 \$628,500.00 0.37% 0 1 \$243,931.33 0.14% 0 1 \$365,630.14 0.21% 0 1 \$281,200.00 0.16% 0 1 \$348,500.00 0.2% 0 8 \$2,886,549.04 1.68% 0 2 \$549,032.81 0.32% 0 1 \$417,000.00 0.24% 0 1 \$265,065.18 0.15% 0 5 \$1,335,785.23 0.78% 0 1 \$395,000.00 0.12% 0 1 \$205,000.00 0.12% 0 1 \$206,000.00 0.12% 0 1 \$254,661.68 0.15% 0 2 \$497,750.00 0.29% 0 1 \$383,159.38 0.22% 0 1 \$253,521.78 0.15% 0 4 \$1,076,277.13 0.63% 0 1 \$219,000.00 0.13% 0 1 \$366,346.00 0.21% 0 | 2 \$628,500.00 0.37% 0 \$0.00 1 \$243,931.33 0.14% 0 \$0.00 1 \$365,630.14 0.21% 0 \$0.00 1 \$281,200.00 0.16% 0 \$0.00 1 \$348,500.00 0.2% 0 \$0.00 8 \$2,886,549.04 1.68% 0 \$0.00 2 \$549,032.81 0.32% 0 \$0.00 1 \$265,065.18 0.15% 0 \$0.00 1 \$395,000.00 0.24% 0 \$0.00 1 \$395,000.00 0.23% 0 \$0.00 1 \$257,596.00 0.15% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$205,000.00 0.12% 0 \$0.00 1 \$254,661.68 0.15% 0 \$0.00 1 \$383,159.38 0.22% 0 \$0.00 1 \$255,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 1 \$225,500.00 0.12% 0 \$0.00 | 2 \$628,500.00 0.37% 0 \$0.00 NA 1 \$243,931.33 0.14% 0 \$0.00 NA 1 \$365,630.14 0.21% 0 \$0.00 NA 1 \$281,200.00 0.16% 0 \$0.00 NA 1 \$348,500.00 0.2% 0 \$0.00 NA 8 \$2,886,549.04 1.68% 0 \$0.00 NA 2 \$549,032.81 0.32% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$265,065.18 0.15% 0 \$0.00 NA 1 \$395,000.00 0.23% 0 \$0.00 NA 1 \$257,596.00 0.15% 0 \$0.00 NA 1 \$2205,000.00 0.12% 0 \$0.00 NA 1 \$2205,000.00 0.12% 0 \$0.00 NA 1 \$2254,661.68 0.15% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$235,521.78 0.15% 0 \$0.00 NA 1 |

| PLATINUM MORTGAGE, INC | 1 | \$236,961.86 | 0.14% | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| PLAZA HOME MORTGAGE, INC | 3 | \$1,144,600.18 | 0.67% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,800.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$527,370.26 | 0.31% | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$906,886.15 | 0.53% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$485,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$273,764.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 2 | \$527,785.14 | 0.31% | \$0.00 | NA | 0 | \$0. |
| REGENCY MORTGAGE CORP | 4 | \$1,013,525.45 | 0.59% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$218,513.45 | 0.13% (| \$0.00 | NA | 0 | \$0. |
| RESMAC INC | 1 | \$373,000.00 | | | | _ | \$0. |
| RESMAC, INC | 3 | \$778,898.84 | 0.45% | + | | _ | \$0. |
| RESOLUTION CAPITAL, L.P | 1 | \$417,000.00 | | | | | \$0. |
| ROSS MORTGAGE CORPORATION | 1 | \$293,408.49 | 0.17% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 2 | \$541,722.84 | 0.32% | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$749,659.79 | | | | | \$0. |
| S&T BANK | 1 | \$279,164.88 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$216,929.00 | | | | - | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,078,157.09 | | | | | \$0. |
| SANTANDER BANK, N.A | 3 | \$1,029,352.61 | 0.6% | \$0.00 | NA | 0 | \$0. |
| SEASONS FEDERAL CREDIT UNION | 1 | \$324,000.00 | | | | | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,850.01 | 0.35% (| \$0.00 | | | \$0. |
| | 1 | \$295,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |

| SECURITYNATIONAL MORTGAGE COMPANY | | | | | | | |
|---|---|----------------|---------|--------|----|---|------|
| SERVISFIRST BANK, A CORPORATION | 1 | \$250,900.79 | 0.15% | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$404,193.29 | 0.24% | \$0.00 | NA | 0 | \$0. |
| SIRVA MORTGAGE, INC | 1 | \$396,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$415,144.34 | 0.24% | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 5 | \$1,664,781.81 | 0.97% | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$408,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$206,000.00 | 0.12% | · | | Ш | |
| ST.MARY'S BANK | 2 | \$419,700.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| STANDARD BANK & TRUST COMPANY | 1 | \$408,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$361,368.48 | 0.21% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF FLORENCE | 1 | \$334,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 2 | \$531,522.88 | 0.31% | | | Ш | |
| STATE SAVINGS BANK | 1 | \$236,000.00 | 0.14% | | | т | |
| STEARNS LENDING INC | 3 | \$801,608.94 | 0.47% | 1 | | | |
| STEARNS LENDING, LLC | 9 | \$2,660,586.65 | 1.55% | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$368,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$417,000.00 | 0.24% | \$0.00 | | Щ | |
| SUMMIT CREDIT UNION | 1 | \$301,910.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 5 | \$1,191,859.15 | 0.69% | · | | Ш | |
| TBA CREDIT UNION | 1 | \$213,000.00 | 0.12% | | NA | 0 | \$0. |
| TD BANK, N.A | 1 | \$284,995.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$233,943.78 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$405,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| THE COLUMBIA BANK | 1 | \$253,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION | 1 | \$398,255.23 | 0.23% 0 | | | | |
| THE HOME LOAN EXPERT LLC, A LIMITED | 1 | | | | | | |

| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$633,758.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| THE NODAWAY VALLEY BANK | 1 | \$270,777.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$205,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| THE PITTSFIELD COOPERATIVE BANK | 2 | \$680,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,421,499.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 3 | \$907,759.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$821,401.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$248,876.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$1,012,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| VALLEY STATE BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC ISAOA | 1 | \$250,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$255,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| WINNPOINTE CORPORATION | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING | 3 | \$982,166.22 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$471,943.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| WISCONSIN BANK & TRUST | 1 | \$229,275.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| WOOD & HUSTON BANK | 1 | \$371,644.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|--|-----|------------------|-------|---|--------|----|---|-------------|
| Total | | 548 | \$171,621,521.01 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WJKY3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$600,598.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,291,609.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$298,704.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$620,730.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,853.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$688,226.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$620,686.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,646,231.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,745.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,598.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION | 1 | \$254,645.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$341,234.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 1 | \$217,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,045.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

| ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | | | | | | | |
|---|----|-----------------|---------|--------|----|---|------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$242,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,478,338.70 | 0.82% 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ENGLAND | 4 | \$1,170,967.85 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$416,248.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$265,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 3 | \$1,269,410.52 | 0.7% 0 | \$0.00 | NA | 0 | \$0. |
| BAY VALLEY MORTGAGE GROUP | 2 | \$504,897.90 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| BELL BANK | 6 | \$1,652,765.75 | 0.92% 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 1 | \$415,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| BELMONT SAVINGS BANK | 2 | \$597,463.35 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| BEST CAPITAL FUNDING - COR | 1 | \$572,566.51 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| BOFI FEDERAL BANK | 1 | \$217,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,466,423.76 | 0.81% 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,073,172.69 | 1.15% 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$415,235.19 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| C&E FINANCIAL GROUP INC | 1 | \$305,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| CAMDEN NATIONAL BANK | 2 | \$682,255.39 | 0.38% 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,171.35 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| CASHCALL MORTGAGE | 57 | \$17,775,216.05 | 9.86% 0 | \$0.00 | NA | 0 | \$0 |
| CBC NATIONAL BANK | 4 | \$1,003,837.44 | 0.56% 0 | \$0.00 | NA | 0 | \$0 |
| CENTENNIAL BANK AND TRUST | 1 | \$234,991.08 | 0.13% 0 | | NA | | \$0 |
| CENTRAL PACIFIC BANK, A HAWAII | 1 | \$225,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0 |

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| | | | | | Ш | |
|----|---------------------------------|--|--|--|----------------|--|
| 3 | \$779,000.00 | 0.43% | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,162.10 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 7 | \$2,106,563.49 | 1.17% | \$0.00 | NA | 0 | \$0. |
| 1 | \$208,903.08 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$303,682.90 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 2 | \$740,450.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| 1 | \$304,000.00 | 0.17% | 1 \$294,914.80 | NA | 0 | \$0. |
| 2 | \$598,336.02 | 0.33% | \$0.00 | NA | 0 | \$0. |
| 1 | \$241,815.34 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,317,435.20 | 0.73% | \$0.00 | NA | 0 | \$0. |
| 1 | \$220,500.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 11 | \$3,420,982.61 | 1.9% | \$0.00 | NA | 0 | \$0. |
| 1 | \$294,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,005,449.82 | 0.56% | \$0.00 | NA | 0 | \$0. |
| 1 | \$497,810.42 | 0.28% | \$0.00 | NA | 0 | \$0. |
| 3 | \$623,655.11 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 3 | \$665,918.43 | 0.37% | \$0.00 | NA | 0 | \$0. |
| 1 | \$283,120.95 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 2 | \$709,921.01 | 0.39% | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,661,358.57 | 0.92% | \$0.00 | NA | 0 | \$0. |
| 3 | \$712,430.22 | 0.4% | \$0.00 | NA | 0 | \$0. |
| | 1 1 7 1 1 2 1 2 1 1 1 3 3 1 2 7 | 1 \$199,162.10 1 \$200,000.00 7 \$2,106,563.49 1 \$208,903.08 1 \$303,682.90 2 \$740,450.00 1 \$304,000.00 2 \$598,336.02 1 \$241,815.34 4 \$1,317,435.20 1 \$220,500.00 11 \$3,420,982.61 1 \$294,000.00 4 \$1,005,449.82 1 \$497,810.42 3 \$623,655.11 3 \$665,918.43 1 \$283,120.95 2 \$709,921.01 7 \$1,661,358.57 | 1 \$199,162.10 0.11% 1 \$200,000.00 0.11% 7 \$2,106,563.49 1.17% 1 \$208,903.08 0.12% 1 \$303,682.90 0.17% 2 \$740,450.00 0.41% 1 \$304,000.00 0.17% 2 \$598,336.02 0.33% 1 \$241,815.34 0.13% 4 \$1,317,435.20 0.73% 1 \$220,500.00 0.12% 1 \$294,000.00 0.16% 4 \$1,005,449.82 0.56% 1 \$497,810.42 0.28% 3 \$623,655.11 0.35% 3 \$665,918.43 0.37% 1 \$283,120.95 0.16% 2 \$709,921.01 0.39% 7 \$1,661,358.57 0.92% | 1 \$199,162.10 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 7 \$2,106,563.49 1.17% 0 \$0.00 1 \$208,903.08 0.12% 0 \$0.00 1 \$303,682.90 0.17% 0 \$0.00 2 \$740,450.00 0.41% 0 \$0.00 1 \$304,000.00 0.17% 1 \$294,914.80 2 \$598,336.02 0.33% 0 \$0.00 1 \$241,815.34 0.13% 0 \$0.00 4 \$1,317,435.20 0.73% 0 \$0.00 1 \$220,500.00 0.12% 0 \$0.00 1 \$2294,000.00 0.12% 0 \$0.00 1 \$294,000.00 0.16% 0 \$0.00 4 \$1,005,449.82 0.56% 0 \$0.00 3 \$623,655.11 0.35% 0 \$0.00 3 \$665,918.43 0.37% 0 \$0.00 2 \$709,921.01 0.39% 0 \$0.00 7 \$1,661,358.57 0.92% 0 \$0.00 | 1 \$199,162.10 | 1 \$199,162.10 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 7 \$2,106,563.49 1.17% 0 \$0.00 NA 0 1 \$208,903.08 0.12% 0 \$0.00 NA 0 1 \$303,682.90 0.17% 0 \$0.00 NA 0 2 \$740,450.00 0.41% 0 \$0.00 NA 0 1 \$304,000.00 0.17% 1 \$294,914.80 NA 0 2 \$598,336.02 0.33% 0 \$0.00 NA 0 4 \$1,317,435.20 0.73% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 1 \$2294,000.00 0.16% 0 \$0.00 NA 0 1 \$294,000.00 0.16% 0 \$0.00 NA 0 4 \$1,005,449.82 0.56% 0 \$0.00 NA 0 3 \$623,655.11 0.35% 0 \$0.00 NA 0 1 \$283,120.95 0.16% 0 \$0.00 NA 0 2 \$709,921.01 0.39% 0 \$0.00 NA 0 |

| ENVOY MORTGAGE, LTD | 2 | \$663,701.51 | 0.37% | \$0.00 | NA | 0 | \$0. |
|--|----|----------------|---------|--------|----|---|-------|
| EQUITY RESOURCES, INC | 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$579,274.38 | 0.32% | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$213,610.42 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$248,931.23 | 0.14% | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 3 | \$967,361.48 | 0.54% | \$0.00 | NA | 0 | \$0. |
| EXCHANGE BANK | 1 | \$283,072.29 | 0.16% | \$0.00 | NA | 0 | \$0. |
| EXECUTIVE MORTGAGE CORPORATION | 1 | \$307,493.11 | 0.17% | \$0.00 | NA | 0 | \$0. |
| F&B ACQUISITION GROUP, LLC | 1 | \$267,850.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE COPRORATION | 1 | \$247,000.00 | 0.14% (| \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$791,709.46 | 0.44% (| \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$210,000.00 | 0.12% (| \$0.00 | NA | o | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$211,037.33 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 2 | \$625,107.50 | 0.35% | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK | 1 | \$318,611.46 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$874,769.27 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY MORTGAGE SOLUTIONS LLC | 1 | \$357,676.33 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA LLC | 14 | \$4,459,898.33 | 2.47% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$2,460,790.74 | 1.36% | · | | Ш | \$0. |
| FIRST BANK PUERTO | 1 | \$378,700.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

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| 2 | Φ544 102 79 | 0.207 | \$0.00 | NI A | Λ | 0.2 |
|--|---|--|--|---|--|---|
| | \$344,102.76 | 0.5% |) \$0.00 | NA | U | \$0. |
| _ | \$309,000,00 | 0.17% | \$0.00 | NA | O | \$0. |
| 1 | \$305,000.00 | 0.1770 |) ψυ.υυ | 1477 | ٧ | ψ0. |
| 5 | \$1 494 902 97 | 0.83% | SO 00 | NA | n | \$0. |
| <u> </u> | Ψ1,¬¬¬,>∪2.>, | 0.05 /6 | φυ.σσ | 11/1 | Ĭ | Ψ0. |
| 1 | \$350,000.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| | Ψ330,000.00 | 0,1,7,0 | φοίου | 1112 | Ĭ | Ψ |
| 1 | \$315,486,16 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| | Ψο το, | 0.1 | , , , , , | | Ĭ | T * · |
| 1 | \$266,865.78 | 0.15% | \$0.00 | NA | 0 | \$0. |
| <u> </u> | 4-0 0,000 | 0,-2,, | , + *** | | Ĭ | T - · |
| 1 | \$358.507.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | Ψουσ,υστ | 0.2 | 7 40.22 | - 11 - | Ĭ | * ~- |
| | * : - : - : - : - : - : - : - : - : - : | | † | | إ | |
| 3 | \$1,043,000.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| | | | | | Н | i |
| | ********** | ~ 4.500 | * | | إإ | 40 |
| 3 | \$835,350.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| | | | | | Н | |
| 1 | \$248,931.23 | 0.14% | \$0.00 | NA | 0 | \$0. |
| \longmapsto | Ψ- · - , | | · · | | Н | • |
| 1 | \$248,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| | Ŧ- ·, | - | 1 | | Н | - |
| | | | | | | |
| 1 | \$285,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | ,- | | <u> </u> | | | |
| | | | | | Н | |
| 1 | \$224,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | · | - | 1 | | Н | |
| | ±1 122 249 20 | 2 700/ | * | D.T.A | إرا | ተ0 |
| ρ | \$1,423,248.30 | 0.79% | \$0.00 | NA | U | \$0. |
| | | | | | Н | |
| 5 | \$1,308,848.58 | 0.73% | \$0.00 | NA | 0 | \$0. |
| | | | | | Щ | |
| 2 | · · | | | | | |
| 1 | \$362,428.12 | 0.2% | \$0.00 | NA | 0 | \$0. |
| 1 | \$196 590.92 | 0.11%(| \$0.00 | NA | n | \$0. |
| _ | Ψ1,0,0,0, | 0.11, | , | ± 1 | Ц | 4~. |
| | | | | | | l , |
| 1 | \$363,455.26 | 0.2% | \$0.00 | NA | 0 | \$0. |
| | | | | | Ц | |
| 4 | \$1.015.945.07 | 0.56%(| \$0.00 | NA | n | \$0. |
| | | | | | Щ | |
| 3 | \$752,892.75 | 0.42% | \$0.00 | NA | 0 | \$0. |
| 2 | ¢600 306 04 | 0.33% | \$0.00 | NΑ | ۱ | \$0. |
| ۷ | \$000, <i>55</i> 0.0 1 | 0.55 /6 | θυ.ου | 11/17 | U | φυ. |
| | 1 1 1 3 3 1 1 1 1 5 2 1 1 1 4 | 1 \$309,000.00 5 \$1,494,902.97 1 \$350,000.00 1 \$315,486.16 1 \$266,865.78 1 \$358,507.00 3 \$1,043,000.00 1 \$248,931.23 1 \$248,000.00 1 \$224,000.00 1 \$224,000.00 6 \$1,423,248.30 5 \$1,308,848.58 2 \$520,786.58 1 \$362,428.12 1 \$196,590.92 1 \$363,455.26 4 \$1,015,945.07 3 \$752,892.75 | 1 \$309,000.00 0.17% (5 \$1,494,902.97 0.83% (1 \$350,000.00 0.19% (1 \$315,486.16 0.17% (1 \$266,865.78 0.15% (1 \$358,507.00 0.2% (3 \$1,043,000.00 0.58% (1 \$248,931.23 0.14% (1 \$248,000.00 0.14% (1 \$248,000.00 0.16% (1 \$224,000.00 0.12% (6 \$1,423,248.30 0.79% (5 \$1,308,848.58 0.73% (2 \$520,786.58 0.29% (1 \$362,428.12 0.2% (1 \$363,455.26 0.2% (4 \$1,015,945.07 0.56% (3 \$752,892.75 0.42% (| 1 \$309,000.00 0.17% 0 \$0.00 5 \$1,494,902.97 0.83% 0 \$0.00 1 \$350,000.00 0.19% 0 \$0.00 1 \$315,486.16 0.17% 0 \$0.00 1 \$266,865.78 0.15% 0 \$0.00 3 \$1,043,000.00 0.2% 0 \$0.00 3 \$835,350.00 0.46% 0 \$0.00 1 \$248,931.23 0.14% 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 2 \$250,786.58 0.29% 0 \$0.00 3 \$1,308,848.58 0.73% 0 \$0.00 5 \$1,308,848.58 0.73% 0 \$0.00 1 \$362,428.12 0.2% 0 \$0.00 1 \$363,455.26 0.2% 0 \$0.00 4 \$1,015,945.07 0.56% 0 \$0.00 3 \$752,892.75 0.42% | 1 \$309,000.00 0.17% 0 \$0.00 NA 5 \$1,494,902.97 0.83% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$315,486.16 0.17% 0 \$0.00 NA 1 \$266,865.78 0.15% 0 \$0.00 NA 1 \$358,507.00 0.2% 0 \$0.00 NA 3 \$1,043,000.00 0.58% 0 \$0.00 NA 3 \$835,350.00 0.46% 0 \$0.00 NA 1 \$248,931.23 0.14% 0 \$0.00 NA 1 \$248,000.00 0.14% 0 \$0.00 NA 1 \$224,000.00 0.16% 0 \$0.00 NA 1 \$224,000.00 0.16% 0 \$0.00 NA 5 \$1,308,848.58 0.73% 0 \$0.00 NA 2 \$520,786.58 0.29% 0 \$0.00 NA 1 \$363,455.26 0.2% 0 \$0.00 NA 4 \$1,015,945.07 0.56% 0 \$0.00 NA 3 \$752,892.75 0.42% 0 \$0.00 NA | 1 \$309,000.00 0.17% 0 \$0.00 NA 0 5 \$1,494,902.97 0.83% 0 \$0.00 NA 0 1 \$350,000.00 0.19% 0 \$0.00 NA 0 1 \$315,486.16 0.17% 0 \$0.00 NA 0 1 \$266,865.78 0.15% 0 \$0.00 NA 0 1 \$358,507.00 0.2% 0 \$0.00 NA 0 3 \$1,043,000.00 0.58% 0 \$0.00 NA 0 1 \$248,931.23 0.14% 0 \$0.00 NA 0 1 \$248,931.23 0.14% 0 \$0.00 NA 0 1 \$224,000.00 0.16% 0 \$0.00 NA 0 1 \$224,000.00 0.16% 0 \$0.00 NA 0 5 \$1,308,848.58 0.73% 0 \$0.00 NA 0 2 \$520,786.58 0.29% 0 \$0.00 NA 0 1 \$362,428.12 0.2% 0 \$0.00 NA 0 1 \$196,590.92 0.11% 0 \$0.00 NA 0 4 \$1,015,945.07 0.56% 0 \$0.00 NA 0 4 \$1,015,945.07 0.56% 0 \$0.00 NA 0 3 \$752,892.75 0.42% 0 \$0.00 NA 0 |

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| 1 | \$209,600.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
|----|----------------------------------|--|---|----------------|--|----------------|
| 2 | \$500,578.95 | 0.28% | \$0.00 | NA | 0 | \$0. |
| 1 | \$209,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 2 | \$424,000.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| 1 | \$252,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$325,203.75 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 2 | \$730,193.19 | 0.4% | \$0.00 | NA | 0 | \$0. |
| 3 | \$673,948.84 | 0.37% | \$0.00 | NA | 0 | \$0. |
| 14 | \$3,811,151.42 | 2.11% | \$0.00 | NA | 0 | \$0. |
| 2 | \$526,824.91 | 0.29% | \$0.00 | NA | 0 | \$0. |
| 1 | \$350,000.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 7 | \$2,472,136.06 | 1.37% | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,719,455.77 | 1.51% | \$0.00 | NA | 0 | \$0. |
| 1 | \$346,750.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$274,750.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$238,973.98 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 3 | \$927,251.47 | 0.51% | \$0.00 | NA | 0 | \$0. |
| 1 | \$328,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 2 | \$581,844.59 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 2 | \$660,000.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,950,022.68 | 1.08% | \$0.00 | NA | 0 | \$0. |
| | 1 2 3 14 2 1 1 1 1 3 3 1 1 2 2 2 | 2 \$500,578.95 1 \$209,000.00 2 \$424,000.00 1 \$252,000.00 1 \$325,203.75 2 \$730,193.19 3 \$673,948.84 14 \$3,811,151.42 2 \$526,824.91 1 \$350,000.00 7 \$2,472,136.06 9 \$2,719,455.77 1 \$346,750.00 1 \$238,973.98 3 \$927,251.47 1 \$328,000.00 2 \$581,844.59 2 \$660,000.00 | 2 \$500,578.95 0.28% 0 1 \$209,000.00 0.12% 0 2 \$424,000.00 0.24% 0 1 \$252,000.00 0.14% 0 1 \$325,203.75 0.18% 0 2 \$730,193.19 0.4% 0 3 \$673,948.84 0.37% 0 14 \$3,811,151.42 2.11% 0 2 \$526,824.91 0.29% 0 1 \$350,000.00 0.19% 0 7 \$2,472,136.06 1.37% 0 9 \$2,719,455.77 1.51% 0 1 \$238,973.98 0.13% 0 1 \$238,973.98 0.13% 0 3 \$927,251.47 0.51% 0 1 \$328,000.00 0.18% 0 2 \$581,844.59 0.32% 0 2 \$660,000.00 0.37% 0 | 2 \$500,578.95 | 2 \$500,578.95 0.28% 0 \$0.00 NA 1 \$209,000.00 0.12% 0 \$0.00 NA 2 \$424,000.00 0.24% 0 \$0.00 NA 1 \$252,000.00 0.14% 0 \$0.00 NA 1 \$325,203.75 0.18% 0 \$0.00 NA 2 \$730,193.19 0.4% 0 \$0.00 NA 3 \$673,948.84 0.37% 0 \$0.00 NA 14 \$3,811,151.42 2.11% 0 \$0.00 NA 2 \$526,824.91 0.29% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$350,000.00 0.19% 0 \$0.00 NA 1 \$346,750.00 0.19% 0 \$0.00 NA 1 \$2346,750.00 0.15% 0 \$0.00 NA 1 \$238,973.98 0.13% 0 \$0.00 NA 3 \$927,251.47 0.51% 0 \$0.00 NA 1 \$328,000.00 0.18% 0 \$0.00 NA 2 \$581,844.59 0.32% 0 \$0.00 NA | 2 \$500,578.95 |

| K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888) | 1 | \$311,190.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|-------|---|--------|----|---|-------|
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,272,365.31 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| KINGS MORTGAGE SERVICES, INC | 1 | \$386,357.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| KIRKPATRICK BANK | 1 | \$394,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| KLEINBANK | 1 | \$413,207.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| KS STATEBANK | 1 | \$264,862.83 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$300,708.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| KS STATEBANK,A KANSAS CORPORATION | 1 | \$290,751.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 1 | \$338,531.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$762,549.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$873,561.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$416,647.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 5 | \$1,453,782.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,639.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 2 | \$499,217.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 1 | \$258,877.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$250,531.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | | | |
| MEGA CAPITAL FUNDING | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC | 2 | \$468,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$597,434.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 1 | \$408,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | - | • | | | |
|--|---|----------------|---------|--------|----|---|-------|
| MEGASTAR FINANCIAL CORP | 1 | \$388,315.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC | 2 | \$566,642.98 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$598,994.51 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK N.A | 1 | \$219,049.96 | 0.12% 0 | | | | \$0. |
| MORTGAGE CENTER LLC | 1 | \$216,000.00 | 0.12% 0 | \$0.00 | | | \$0. |
| MORTGAGE SOUTH LENDERS, INC | 1 | \$278,838.78 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 1 | \$365,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC - COR | 1 | \$219,078.30 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 4 | \$1,493,546.64 | 0.83% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$269,201.62 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$583,518.38 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 7 | \$2,041,673.49 | 1.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS LENDING CORPORATION | 2 | \$647,900.21 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$384,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 2 | \$616,837.44 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,614.87 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| NETWORK FUNDING, LP | 3 | \$708,768.77 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK & TRUST | 1 | \$209,250.00 | 0.12% 0 | | | | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$229,006.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 1 | \$272,816.77 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 1 | \$204,123.60 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 2 | \$667,913.00 | 0.37% 0 | \$0.00 | | - | \$0. |
| NORTHPOINTE BANK | 2 | \$490,871.05 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| NUDGE FUNDING, LLC | 1 | \$306,224.73 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$250,696.51 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| OCWEN LOAN SERVICING LLC | 1 | \$350,584.19 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 3 | \$820,926.48 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| | | | | | _ | |
|---|---|--|---|--|---|---|
| 1 | \$212,527.44 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,309,977.57 | 0.73% | \$0.00 | NA | 0 | \$0. |
| 1 | \$308,900.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 1 | \$348,500.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 7 | \$1,881,987.60 | 1.04% | \$0.00 | NA | 0 | \$0. |
| 1 | \$379,419.91 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 2 | \$578,007.11 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 1 | \$258,888.47 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,630,377.09 | 0.9% | \$0.00 | NA | 0 | \$0. |
| 8 | \$2,042,378.69 | 1.13% | \$0.00 | NA | 0 | \$0. |
| 1 | \$370,425.64 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 1 | \$278,815.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$254,396.66 | 0.14% | \$0.00 | | Ш | \$0. |
| 1 | \$313,666.87 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$256,940.86 | 0.14% (| \$0.00 | | | \$0. |
| 2 | \$634,991.08 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,411,929.35 | 0.78% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,328,786.30 | 0.74% | \$0.00 | NA | 0 | \$0. |
| 1 | \$335,920.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$398,272.65 | 0.22% | \$0.00 | NA | 0 | \$0 |
| 1 | \$258,877.23 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,136.33 | 0.11% (| \$0.00 | NA | 0 | \$0 |
| 1 | \$210,000.00 | | | | | \$0 |
| 1 | \$277,197.77 | 0.15% | \$0.00 | NA | 0 | \$0 |
| | 6 1 1 7 1 2 1 6 8 1 1 1 1 2 6 4 1 1 1 | 6 \$1,309,977.57 1 \$308,900.00 1 \$348,500.00 7 \$1,881,987.60 1 \$379,419.91 2 \$578,007.11 1 \$258,888.47 6 \$1,630,377.09 8 \$2,042,378.69 1 \$370,425.64 1 \$278,815.00 1 \$254,396.66 1 \$313,666.87 1 \$256,940.86 2 \$634,991.08 6 \$1,411,929.35 4 \$1,328,786.30 1 \$335,920.00 1 \$398,272.65 1 \$258,877.23 1 \$199,136.33 1 \$210,000.00 | 6 \$1,309,977.57 0.73% 0 1 \$308,900.00 0.17% 0 1 \$348,500.00 0.19% 0 7 \$1,881,987.60 1.04% 0 1 \$379,419.91 0.21% 0 2 \$578,007.11 0.32% 0 6 \$1,630,377.09 0.9% 0 8 \$2,042,378.69 1.13% 0 1 \$278,815.00 0.15% 0 1 \$278,815.00 0.15% 0 1 \$254,396.66 0.14% 0 1 \$313,666.87 0.17% 0 1 \$256,940.86 0.14% 0 2 \$634,991.08 0.35% 0 6 \$1,411,929.35 0.78% 0 4 \$1,328,786.30 0.74% 0 1 \$335,920.00 0.19% 0 1 \$398,272.65 0.22% 0 1 \$258,877.23 0.14% 0 1 \$199,136.33 0.11% 0 1 \$210,000.00 0.12% 0 | 6 \$1,309,977.57 0.73% 0 \$0.00 1 \$308,900.00 0.17% 0 \$0.00 1 \$348,500.00 0.19% 0 \$0.00 7 \$1,881,987.60 1.04% 0 \$0.00 1 \$379,419.91 0.21% 0 \$0.00 2 \$578,007.11 0.32% 0 \$0.00 1 \$258,888.47 0.14% 0 \$0.00 6 \$1,630,377.09 0.9% 0 \$0.00 8 \$2,042,378.69 1.13% 0 \$0.00 1 \$370,425.64 0.21% 0 \$0.00 1 \$278,815.00 0.15% 0 \$0.00 1 \$254,396.66 0.14% 0 \$0.00 1 \$256,940.86 0.14% 0 \$0.00 2 \$634,991.08 0.35% 0 \$0.00 4 \$1,328,786.30 0.74% 0 \$0.00 1 \$335,920.00 0.19% 0 \$0.00 1 \$258,877.23 0.14% 0 \$0.00 1 \$258,877.23 0.14% 0 \$0.00 1 \$210,000.00 0.12% 0 \$0.00 | 6 \$1,309,977.57 0.73% 0 \$0.00 NA 1 \$308,900.00 0.17% 0 \$0.00 NA 1 \$348,500.00 0.19% 0 \$0.00 NA 7 \$1,881,987.60 1.04% 0 \$0.00 NA 1 \$379,419.91 0.21% 0 \$0.00 NA 2 \$578,007.11 0.32% 0 \$0.00 NA 6 \$1,630,377.09 0.9% 0 \$0.00 NA 8 \$2,042,378.69 1.13% 0 \$0.00 NA 1 \$370,425.64 0.21% 0 \$0.00 NA 1 \$258,885.00 0.15% 0 \$0.00 NA 1 \$254,396.66 0.14% 0 \$0.00 NA 1 \$256,940.86 0.14% 0 \$0.00 NA 2 \$634,991.08 0.35% 0 \$0.00 NA 4 \$1,328,786.30 0.74% 0 \$0.00 NA 1 \$335,920.00 0.19% 0 \$0.00 NA 1 \$3398,272.65 0.22% 0 \$0.00 NA 1 \$258,877.23 0.14% 0 \$0.00 NA 1 \$258,877.23 0.14% 0 \$0.00 NA | 6 \$1,309,977.57 0.73% 0 \$0.00 NA 0 1 \$308,900.00 0.17% 0 \$0.00 NA 0 1 \$348,500.00 0.19% 0 \$0.00 NA 0 7 \$1,881,987.60 1.04% 0 \$0.00 NA 0 1 \$379,419.91 0.21% 0 \$0.00 NA 0 2 \$578,007.11 0.32% 0 \$0.00 NA 0 6 \$1,630,377.09 0.9% 0 \$0.00 NA 0 8 \$2,042,378.69 1.13% 0 \$0.00 NA 0 1 \$370,425.64 0.21% 0 \$0.00 NA 0 1 \$278,815.00 0.15% 0 \$0.00 NA 0 1 \$254,396.66 0.14% 0 \$0.00 NA 0 1 \$256,940.86 0.14% 0 \$0.00 NA 0 2 \$634,991.08 0.35% 0 \$0.00 NA 0 4 \$1,328,786.30 0.74% 0 \$0.00 NA 0 1 \$335,920.00 0.19% 0 \$0.00 NA 0 1 \$398,272.65 0.22% 0 \$0.00 NA 0 1 \$258,877.23 0.14% 0 \$0.00 NA 0 1 \$199,136.33 0.11% 0 \$0.00 NA 0 1 \$210,000.00 0.12% 0 \$0.00 NA 0 |

| SPECIALISTS | | | | | | |
|---|-------|----------------|---------|--------|------|-------|
| ROYAL PACIFIC | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA (| \$0. |
| FUNDING CORP | 1 | \$300,000.00 | 0.17700 | ψ0.00 | IVA | , ψ0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| RPM MORTGAGE, IN | C 5 | \$1,460,018.43 | 0.81% 0 | \$0.00 | NA (| \$0. |
| RUOFF MORTGAGE | | ψ1,100,010.13 | 0.01700 | ψ0.00 | 1171 | φο. |
| COMPANY, INC. D/B/ RUOFF HOME MORTGAGE | A 1 | \$216,081.62 | 0.12% 0 | \$0.00 | NA | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 0.22% 0 | \$0.00 | NA | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,981.07 | 0.34% 0 | \$0.00 | NA | \$0. |
| SECURE ONE CAPITA CORPORATION | AL 1 | \$317,677.03 | 0.18% 0 | \$0.00 | NA | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$290,739.04 | 0.16% 0 | \$0.00 | NA (| \$0. |
| SECURITYNATIONAI MORTGAGE COMPAI | 1 61 | \$1,706,188.12 | 0.95% 0 | \$0.00 | NA | \$0. |
| SENTE MORTGAGE, I | INC 2 | \$444,331.85 | 0.25% 0 | \$0.00 | NA (| \$0. |
| SFMC, L.P | 1 | \$267,440.09 | 0.15% 0 | \$0.00 | NA (| \$0. |
| SFMC, LP DBA SERVI FIRST MORTGAGE COMPANY | ICE 1 | \$312,607.83 | 0.17% 0 | \$0.00 | NA | \$0. |
| SHAREPOINT CREDIT | Γ 1 | \$247,626.02 | 0.14% 0 | \$0.00 | NA | \$0. |
| SIERRA PACIFIC MORTGAGE COMPAI INC | NY, 3 | \$1,318,164.25 | 0.73% 0 | \$0.00 | NA (| \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.16% 0 | \$0.00 | NA (| \$0. |
| SOUTHERN BANK | 1 | \$286,756.31 | 0.16% 0 | \$0.00 | NA (| \$0. |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | NA | \$0. |
| SOUTHWEST FUNDIN LP - COR | NG 1 | \$211,032.73 | 0.12% 0 | \$0.00 | NA | \$0. |
| SOVEREIGN LENDING GROUP, INC | G 2 | \$410,736.53 | 0.23% 0 | \$0.00 | NA | \$0. |
| SSBT MORTGAGE GROUP | 1 | \$284,789.61 | 0.16% 0 | \$0.00 | NA | \$0. |
| STATE FARM BANK, F.S.B | 3 | \$919,157.45 | 0.51% 0 | \$0.00 | NA | \$0. |
| STATEWIDE MORTG | AGE 3 | \$700,650.00 | 0.39% 0 | \$0.00 | NA (| \$0. |
| STEARNS LENDING I | | \$780,450.95 | 0.43% 0 | | | |
| | | , , | | | | |

| | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|------|
| STEARNS LENDING, LLC | 23 | \$7,257,037.42 | 4.02% 0 | \$0.00 | NA | 0 | \$0. |
| STONE MORTGAGE CORPORATION | 1 | \$203,119.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| STONEGATE MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,115.97 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$404,082.58 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 2 | \$641,766.60 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| THE HOME LOAN EXPERT | 1 | \$208,058.64 | 0.12% 0 | | | | \$0. |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$238,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| TRADITION CAPITAL BANK | 1 | \$243,942.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| TWINSTAR CREDIT UNION | 1 | \$310,692.87 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED FIDELITY FUNDING, CORP | 1 | \$229,006.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 2 | \$490,174.06 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$212,587.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,764.21 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,905.60 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL LENDING CORPORATION | 1 | \$258,910.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | 2 | \$378,949.40 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|---------|--------------|------|------|
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.12% | \$0.00 | NA | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.27% | \$0.00 | NA (| \$0. |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$202,738.33 | 0.11% | \$0.00 | NA | \$0. |
| | WATERMARK CAPITAL, INC | 1 | \$310,000.00 | 0.17% | \$0.00 | NA | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$730,648.12 | 0.41% | \$0.00 | NA (| \$0. |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$312,657.62 | 0.17% (| | | |
| <u> </u> | WEI MORTGAGE LLC | 1 | \$373,380.61 | 0.21% | \$0.00 | NA (| \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$698,113.45 | 0.39% (| \$0.00 | NA(| \$0. |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$469,973.63 | 0.26% | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,528.66 | 0.33% | \$0.00 | NA | \$0. |
| Total | | 619 | \$180,358,428.75 | 100% 1 | \$294,914.80 | (| \$0. |
| 3138WJKZ0 | CARDINAL CREDIT UNION | 2 | \$205,532.97 | 5.63% (| \$0.00 | NA | \$0. |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,800.00 | 3.14% | \$0.00 | NA | \$0. |
| | CONSUMERS NATIONAL BANK | 1 | \$89,861.43 | 2.46% | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$438,997.60 | 12.02% | \$0.00 | NA (| \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,203.30 | 4.93% | \$0.00 | NA | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,747.75 | 4.37% (| | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 9 | \$1,089,122.20 | 29.82% | \$0.00 | NA(| \$0. |

| | LAKEWOOD | ı İ | | . [| T ' | 1 | | ļ |
|-----------|--|-----|----------------|--------|----------|----|---|-------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 4.93% | 0 \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,763.34 | 3.42% | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 1 | \$113,518.37 | 3.11% | 0 \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 1 | \$153,600.00 | 4.21% | 0 \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 3.44% | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$516,216.18 | | | | 0 | \$0. |
| | WESTFIELD BANK, FSB | 1 | \$160,000.00 | | | | 0 | \$0. |
| Total | | 28 | \$3,652,163.14 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138WJL22 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,500.00 | 21.21% | 0 \$0.00 | NA | 0 | \$0. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 8.91% | \$0.00 | NA | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 10.13% | 0 \$0.00 | NA | 0 | \$0. |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,787.57 | 12.73% | 0 \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 10.36% | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 10.37% | 0 \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.95% | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$257,500.00 | | · | | 0 | \$0. |
| Total | | 8 | \$1,930,537.57 | 100% | 0 \$0.00 | | 0 | \$0. |
| 3138WJL30 | AMERICAN PACIFIC MTG CORP | 1 | \$382,458.00 | 2.46% | 0 \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.66% | \$0.00 | NA | 0 | \$0. |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | | · | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 2 | \$817,000.00 | 5.25% | 0 \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. #254 | 1 | \$381,000.00 | 2.45% | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$784,500.00 | | | | Ш | \$0. |
| | | 2 | \$610,000.00 | 3.92% | \$0.00 | NA | 0 | \$0. |

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| COLUMBIA CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| COMMERCE HOME MORTGAGE | 1 | \$375,000.00 | 2.41% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,123.00 | 1.81% | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 1 | \$316,000.00 | 2.03% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA LLC | 3 | \$1,167,749.67 | 7.5% (| \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$374,500.00 | 2.4% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$675,600.00 | 4.34% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$830,300.00 | 5.33% | \$0.00 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 2.57% | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 7.71% | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 2 | \$792,000.00 | 5.08% | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 1 | \$299,538.10 | 1.92% | \$0.00 | NA | 0 | \$0. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$697,555.00 | 4.48% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$375,000.00 | 2.41% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE INC | 1 | \$313,800.00 | 2.01% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 2 | \$677,000.00 | 4.35% | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$371,200.00 | 2.38% | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,700.00 | 2.38% | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC | 1 | \$405,000.00 | 2.6% | \$0.00 | NA | 0 | \$0. |
| TROJAN HOME LOANS, INC | 1 | \$371,000.00 | 2.38% | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,161,300.00 | 7.46% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$276,076.00 | 1.75% (| \$0.00 | NA | 0 | \$0. |

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| Total | | 47 | \$15,576,399.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
|-----------|--|----|-----------------|--------|---|--------|----|---|-------------|
| | | | | | | | | Ш | |
| 3138WJL48 | ALLIED MORTGAGE GROUP, INC | 1 | \$243,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,100.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$282,909.68 | 6.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTRUST BANK | 6 | \$1,487,000.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,353.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,403.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 2 | \$380,500.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 18 | \$4,175,465.68 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | - | | | | |
| 3138WJL55 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$620,050.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$4,021,221.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | A-Z MORTGAGE INC | 1 | \$516,703.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$5,786,833.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,026,848.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AEM LOAN CORPORATION | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$473,829.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,479,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD | 1 | \$717,730.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| MORTGAGE ACCE | | | | | | | |
|---|---|----------------|-------|----------------|----|---|------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$584,112.24 | 0.12% | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,025,197.37 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 4 | \$2,063,899.49 | 0.44% | 1 \$465,406.65 | NA | 0 | \$0. |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$491,242.48 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$976,905.76 | 0.21% | 0 \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,039,134.41 | 0.22% | 0 \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$609,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$445,153.55 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$489,432.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$960,538.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$613,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$600,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$973,333.63 | 0.21% | 0 \$0.00 | | | \$0. |
| BAY EQUITY LLC | 4 | \$2,089,250.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0. |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,460,180.89 | 0.31% | 0 \$0.00 | | | \$0. |

| BELLCO CREDIT UNION | 1 | \$445,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
|--|----|-----------------|---------|--------|----|---|------|
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$4,618,028.71 | 0.98% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 6 | \$3,229,500.00 | 0.68% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,752,326.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| BOURNS EFCU | 1 | \$599,600.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CALATLANTIC MORTGAGE INC | 3 | \$1,726,371.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| CALATLANTIC MORTGAGE, INC | 1 | \$539,920.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CREDIT UNION | 3 | \$1,465,400.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 46 | \$25,164,221.00 | 5.32% | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK AND TRUST | 1 | \$448,308.68 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTRAL COAST LENDING INC | 1 | \$561,200.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 4 | \$1,978,000.00 | 0.42% | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$462,070.56 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$533,200.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$552,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 17 | \$9,355,377.51 | 1.98% (| \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 3 | \$1,690,500.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 7 | \$4,000,795.09 | 0.85% | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$468,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$496,807.89 | 0.11% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$1,081,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$440,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$497,233.23 | 0.11% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$442,317.92 | 0.09% | \$0.00 | NA | 0 | \$0. |

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| EMBRACE HOME LOANS, INC | | | | | | |
|--|----|-----------------|---------|--------|------|-------|
| EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILI | 1 | \$571,000.00 | 0.12% 0 | \$0.00 | NA (| \$0. |
| ETHOS LENDING LLC | 2 | \$1,015,500.00 | 0.21% 0 | \$0.00 | NA (| \$0. |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$584,112.24 | 0.12% 0 | \$0.00 | NA (| \$0. |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 15 | \$7,996,883.57 | 1.69% 0 | \$0.00 | NA (| \$0. |
| ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$563,000.00 | 0.12% | \$0.00 | NA (| \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$917,786.36 | 0.19% 0 | \$0.00 | NA (| \$0. |
| F AND M BANK A BANKING CORPORATION | 1 | \$431,240.25 | 0.09% 0 | \$0.00 | NA (| \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$491,800.00 | 0.1% | \$0.00 | NA (| \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$876,790.56 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| FBC MORTGAGE, LLC | 6 | \$3,151,802.97 | 0.67% 0 | \$0.00 | NA (| \$0. |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 3 | \$1,581,852.22 | 0.33% 0 | \$0.00 | NA (| \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$974,095.71 | 0.21% | \$0.00 | NA (| \$0.0 |
| FINANCE OF AMERICA LLC | 36 | \$18,609,424.26 | 3.93% | \$0.00 | NA | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,662,000.00 | 0.35% | \$0.00 | NA | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$522,000.00 | 0.11% 0 | \$0.00 | NA | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,616,400.00 | 0.34% 0 | \$0.00 | NA (| \$0. |
| FIRST MARINER BANK, A BANKING CORPORATION | 1 | \$492,919.89 | 0.1% | \$0.00 | NA | \$0. |

| | | | | | | _ | |
|---|----|-----------------|---------|--------|----|---|-------|
| FIRST NIAGARA BANK, N.A | 1 | \$525,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST REPUBLIC BANK | 10 | \$5,760,640.59 | 1.22% (| \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$1,002,000.00 | 0.21% | | | | |
| FIRST WASHINGTON MORTGAGE, LLC, A L | 1 | \$535,500.00 | 0.11% | \$0.00 | | Ш | |
| FIRSTRUST BANK | 1 | \$502,400.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$500,000.00 | 0.11% | | NA | 0 | \$0. |
| GOOGAIN INC | 1 | \$500,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| GOOGAIN INC A CORPORATION | 2 | \$1,121,262.04 | 0.24% | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 10 | \$4,982,682.41 | 1.05% | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 17 | \$8,927,829.00 | 1.89% (| \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$472,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$14,086,400.00 | 2.98% (| \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$505,600.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$964,500.00 | 0.2% (| | | | |
| IRON FINANCIAL | 1 | \$479,244.58 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 11 | \$5,515,600.00 | 1.17% (| | | | |
| JMAC LENDING, INC | 1 | \$504,222.46 | 0.11% | \$0.00 | NA | 0 | \$0. |
| KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$460,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| KIMTHAI INC | 1 | \$560,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$625,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 5 | \$2,345,420.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 4 | \$2,015,468.44 | 0.43% | | | Щ | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 6 | \$3,111,415.00 | 0.66% | \$0.00 | NA | 0 | \$0. |

| CORPORATION | | | | | | | |
|---|---|----------------|-----------|--------|--------|----------------|--------------|
| MEGA CAPITAL | 2 | \$1,091,142.65 | 0.23% (| \$0.00 | NA | Λ | \$0. |
| FUNDING INC | ۷ | \$1,091,142.05 | 0.2570 |) | 11/7 | U | φ 0. |
| MEGA CAPITAL | 1 | \$625,500.00 | 0.13% | \$0.00 | NA | n | \$0. |
| FUNDING, INC | | Ψ023,300.00 | 0.15 /0.0 | ΨΟ.ΟΟ | 1 11 7 | Ĭ | Ψ0. |
| MEGA CAPITAL | | | | | | | |
| FUNDING, INC. A | 2 | \$1,132,515.60 | 0.24% | \$0.00 | NA | 0 | \$0. |
| CALIFORNIA | | 4-,,- | | | | | |
| CORPORATION | | | | | | Н | |
| MEGASTAR FINANCIAL | 1 | \$424,915.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CORP | | | | | | Н | |
| MERIWEST MORTGAGE | 2 | \$1,123,800.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| COMPANY, LLC | | | 1 | | | H | |
| MERRIMACK MORTGAGE COMPANY | | | | | | | |
| LLC A LIMITED | 4 | \$2,072,395.99 | 0.44% | \$0.00 | NA | 0 | \$0. |
| LIABILITY | | | | | | | |
| MICHIGAN MUTUAL, | | | | | | H | |
| INC | 1 | \$625,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MID AMERICA | | | | | | H | |
| MORTGAGE, INC | 3 | \$1,590,540.80 | 0.34% | \$0.00 | NA | 0 | \$0. |
| MOA FINANCIAL | | | | 1000 | | Ħ | +0 |
| GROUP, INC | 2 | \$1,099,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CAPITAL | | | 1 | | | П | |
| PARTNERS, INC., A | 1 | ÷ 722 000 00 | - 120 | 20.00 | | | 40 |
| CALIFORNIA | 1 | \$592,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CORPORATION | 1 | | 1 | | | | |
| MORTGAGENETWORK | 2 | \$876,375.00 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST | | · | | | | | |
| FINANCIAL, INC | 5 | \$2,651,007.97 | 0.56% | \$0.00 | NA | U | \$0 |
| MUFG UNION BANK, N.A | 3 | \$1,392,000.00 | 0.29% (| \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT | | | | | | П | |
| MORTGAGE, LLC | 3 | \$1,364,200.00 | 0.29% | \$0.00 | NA | 0 | \$0 |
| NATIONS DIRECT | | | | | | П | |
| MORTGAGE, LLC DBA | 1 | \$446,500.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| MOTIVE LENDING | | | | | | $ \downarrow$ | |
| NATIONS LENDING | 2 | *1 CZ2 02C 02 | 225010 | ΦΩ ΩΩ | NT A | | ΦΩ |
| CORPORATION | 3 | \$1,672,036.93 | 0.35% | \$0.00 | NA | υ | \$0 |
| NBKC BANK | 5 | \$2,633,500.00 | 0.56% | \$0.00 | NA | 0 | \$0 |
| NEXBANK SSB | 2 | \$1,222,292.00 | 0.26% | | | - | \$0 |
| NEXERA HOLDING LLC | | Ψ-,=-, : | <u> </u> | , | | Ì | |
| DBA BLUSTREAM | | : := : .cco.oo | - 1 - 7 | 20.00 | | | 40 |
| LENDING, A DELAWARE | 1 | \$474,668.03 | 0.1% | \$0.00 | NA | O | \$0 |
| CORPORA | | | | | | | |
| NJ LENDERS CORP | 1 | \$580,000.00 | 0.12% | \$0.00 | NA | 0 | \$0 |
| NMIS INC | 1 | \$625,000.00 | 0.13% (| 1 | | | \$0 |
| NMSI INC | 5 | \$2,660,190.90 | 0.56% | | | | \$0 |
| *************************************** | 1 | \$439,000.00 | 0.09% | 1 | | П | \$0 |
| l l ı | 1 | Ψ¬57,000.00 | 0.05 / | Ψ0.00 | 1117 | | Ψ |

| NMSI INC., A CALIFORINA CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|------|
| NMSI, INC | 1 | \$456,500.00 | 0.1% 0 | \$0.00 | NA | n | \$0. |
| NORTHPOINTE BANK | 2 | \$1,193,610.04 | 0.25% 0 | | | | |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,113,100.00 | 0.45% 0 | | | | \$0. |
| OMNI-FUND, INC | 1 | \$623,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 7 | \$3,445,900.00 | 0.73% 0 | | | | \$0. |
| PACIFIC MORTGAGE LOANS INC | 1 | \$479,260.95 | 0.1% 0 | · | | Ц | |
| PACIFIC ONE LENDING | 1 | \$428,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,134,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$425,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING, LLC | 1 | \$480,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,063,217.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - MOUNT VERNON | 1 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 2 | \$892,500.00 | 0.19% 0 | · | | Ц | \$0. |
| PERL MORTGAGE INC | 2 | \$1,230,560.31 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$524,173.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| PINNACLE MORTGAGE, INC | 3 | \$1,674,418.69 | 0.35% 0 | \$0.00 | NA | 0 | \$0. |
| PLANET HOME LENDING, LLC | 3 | \$1,803,430.26 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 4 | \$2,145,535.89 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 1 | \$532,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE INC | 1 | \$501,374.52 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |
| PREFERRED LENDING GROUP | 1 | \$600,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 5 | \$2,542,270.98 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$719,865.31 | 0.15% 0 | · | | Н | \$0 |
| PRIME MORTGAGE LENDING, INC., A | 1 | \$500,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0 |

| | ORTH CAROLINA ORPORATION | | | | | | | |
|------------------|--|----|-----------------|---------|--------|----|---|------|
| | RIVATE MORTGAGE DVISORS, LLC | 5 | \$2,573,500.00 | 0.54% | \$0.00 | NA | 0 | \$0. |
| C | ROFESSIONAL ONSOLIDATED FIN. RP | 1 | \$438,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| C | ROFESSIONAL ONSOLIDATED FIN. RP. INC | 1 | \$488,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | ROSPERITY HOME IORTGAGE, LLC | 12 | \$6,148,307.00 | 1.3% | \$0.00 | NA | 0 | \$0. |
| | ROVIDENT CREDIT NION | 2 | \$1,124,463.11 | 0.24% | \$0.00 | NA | 0 | \$0. |
| | ROVIDENT SAVINGS ANK, FSB | 7 | \$3,734,470.39 | 0.79% | \$0.00 | NA | 0 | \$0. |
| Pl | ULASKI BANK, N.A | 3 | \$1,469,049.45 | 0.31% (| \$0.00 | NA | 0 | \$0. |
| | ULTE MORTGAGE LLC | 10 | \$5,594,282.21 | 1.18% (| | | | \$0. |
| R. D | MR FINANCIAL, LLC BA PRINCETON APITAL | 1 | \$486,000.00 | 0.1% | | | | \$0. |
| Sz | ANTANDER BANK, N.A | 3 | \$1,548,063.45 | 0.33% | \$0.00 | NA | 0 | \$0. |
| | ECURE ONE CAPITAL ORPORATION | 3 | \$1,446,089.94 | 0.31% | \$0.00 | NA | 0 | \$0. |
| | ECURITYNATIONAL IORTGAGE COMPANY | 1 | \$599,533.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| M | ERRA PACIFIC IORTGAGE COMPANY, IC | 44 | \$23,946,180.72 | 5.06% | \$0.00 | NA | 0 | \$0. |
| | KYLINE FINANCIAL ORP | 1 | \$549,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | TANFORD FEDERAL REDIT UNION | 3 | \$1,745,550.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| | ГАТЕ FARM BANK, S.B | 1 | \$516,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ST | ΓEARNS LENDING INC | 2 | \$947,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| ST | ΓEARNS LENDING, LLC | 78 | \$41,651,255.13 | 8.8% | | | | \$0. |
| | ΓERLING BANK & RUST | 1 | \$472,500.00 | 0.1% | | | | \$0. |
| S ^r . | ΓIFEL BANK AND RUST, A STATE HARTERED BANK | 1 | \$453,884.55 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | UN WEST MORTGAGE OMPANY, INC | 1 | \$555,035.10 | 0.12% | \$0.00 | NA | 0 | \$0. |
| | WBC MORTGAGE ORPORATION | 7 | \$3,125,745.00 | 0.66% | \$0.00 | NA | 0 | \$0. |
| | YNERGY ONE LENDING | 1 | \$529,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| | J. FINANCIAL, INC | 4 | \$1,880,600.00 | 0.4% | | | | \$0. |

| | _ | | | _ | | | _ | |
|---------------------------------|---|--|---|---------------------------|---|---------------------------|---|---|
| RRISON ING, LLC A BILITY | 1 | \$458,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RRISON ING, LLC, A BILITY | 1 | \$625,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| TGAGE LC 2 | 2 | \$876,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| E | 2 | \$971,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| OLESALE 31 | 1 | \$16,493,231.03 | 3.49% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN COMPANY IMITED | 1 | \$526,170.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN COMPANY NIA, A | 6 | \$3,412,753.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN COMPANY, IDA | 6 | \$3,083,015.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| UNION 1 | 1 | \$567,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| ENDENT 1 | 1 | \$505,300.00 | | | | | | |
| NDING LLC | 2 | \$1,191,677.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | 1 | \$425,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| K CAPITAL, 1 | 1 | \$487,500.00 | | | | | | |
| K CAPITAL, 1 | 1 | \$519,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GO BANK, 175 | 5 | \$86,780,692.11 | 18.34% | 0 | \$0.00 | NA | 0 | \$0. |
| INANCIAL 1 | 1 | \$610,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| APITAL . | 1 | \$555,942.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| APITAL A CALIF | 1 | \$474,252.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| E 2 DN DBA E | 2 | \$865,421.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ING, LLC A BILITY RRISON ING, LLC, A BILITY GAGE LC E CORP., A ON OLESALE AMERICAN COMPANY IMITED AMERICAN COMPANY INIA, A AMERICAN COMPANY INIA, A AMERICAN COMPANY INO INDENT INC INC INDING, LLC K CAPITAL, K CAPITAL A CALIF E ON DBA | RRISON ING, LLC, A BILITY RRISON ING, LLC, A BILITY GAGE LC E CORP., A ON OLESALE AMERICAN COMPANY IMITED AMERICAN COMPANY IMITED AMERICAN COMPANY INIA, A AMERICAN COMPANY IND IND IND IND IND IND IND IND IND INC IND | ING, LLC A BILITY RRISON RRISON RIG, LLC, A BILITY 1 \$625,500.00 RRISON RIG, LLC, A BILITY 1 \$625,500.00 REGAGE LC 2 \$876,000.00 REGAGE LC 31 \$16,493,231.03 AMERICAN COMPANY IMITED AMERICAN COMPANY RIA, A AMERICAN COMPANY RIDA B \$3,083,015.71 B \$505,300.00 C \$1,191,677.00 RRISON (NG, LLC, A BILITY | RRISON (NG, LLC, A BILITY 1 \$458,850.00 0.1% 0 0.1% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.11% 0 0. | RRISON (NG, LLC, A BILITY | NG, LLC A BILITY 1 \$458,850.00 0.1% 0 \$0.00 NA RRISON NG, LLC, A BILITY 1 \$625,500.00 0.13% 0 \$0.00 NA BILITY 1 \$625,500.00 0.19% 0 \$0.00 NA BILITY 2 \$876,000.00 0.19% 0 \$0.00 NA BILITY 3 \$16,493,231.03 3.49% 0 \$0.00 NA AMERICAN COMPANY II \$526,170.61 0.11% 0 \$0.00 NA AMERICAN COMPANY NIA, A \$3,412,753.08 0.72% 0 \$0.00 NA AMERICAN COMPANY, IDA AMERICAN COMPANY, IDA BILITY 1 \$567,000.00 0.12% 0 \$0.00 NA BILITY 2 \$1,191,677.00 0.25% 0 \$0.00 NA CAPITAL, I \$487,500.00 0.11% 0 \$0.00 NA CAPITAL 1 \$555,942.71 0.12% 0 \$0.00 NA APITAL A CALIF 1 \$474,252.46 0.1% 0 \$0.00 NA APITAL A CALIF 2 \$865,421.00 0.18% 0 \$0.00 NA | RRISON ING, LLC, A BILITY 1 \$458,850.00 0.1% 0 \$0.00 NA 0 RRISON ING, LLC, A BILITY 1 \$625,500.00 0.13% 0 \$0.00 NA 0 RAGE CC 2 \$876,000.00 0.19% 0 \$0.00 NA 0 ECORP., A 2 \$971,000.00 0.21% 0 \$0.00 NA 0

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| | MORTGAGE | 1 1 | 1 | 1 | 1 1 | 1 | I |
|-----------|--|-----|------------------|---------|----------------|------|------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14 | \$7,207,817.50 | 1.52% (| \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$453,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| Total | | 912 | \$473,128,497.76 | | 1 \$465,406.65 | 0 | |
| | | | | | | | |
| 3138WJL63 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$380,000.00 | 0.08% | \$0.00 | NA 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 10 | \$938,472.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 5 | \$665,957.00 | 0.13% | \$0.00 | NA 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$517,185.00 | 0.1% | \$0.00 | NA 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,970,362.85 | 0.39% | \$0.00 | NA 0 | \$0. |
| | AEM LOAN CORPORATION | 1 | \$324,000.00 | 0.06% | \$0.00 | NA 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,346,150.00 | 0.27% | \$0.00 | NA 0 | \$0. |
| <u> </u> | ALIGN CREDIT UNION | 1 | \$286,600.00 | 0.06% | 0 \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO | 8 | | 0.18% | | NA 0 | |
| | AMARILLO NATIONAL BANK | 1 | \$203,387.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$3,208,455.46 | 0.64% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$184,575.00 | 0.04% | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK CENTER | 3 | \$276,000.00 | 0.05% | \$0.00 | NA 0 | \$0. |
| <u> </u> | AMERICAN BANK, N.A | 6 | \$929,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0. |
| | AMERICAN FEDERAL BANK | 1 | \$332,000.00 | 0.07% | \$0.00 | NA 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$914,629.00 | 0.18% | \$0.00 | NA 0 | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 39 | \$10,497,477.20 | 2.08% | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL AND TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$126,500.00 | | | NA 0 | |
| | | 1 | \$104,000.00 | 0.02% | \$0.00 | NA 0 | \$0 |

| AMERICAN NATIONAL BANK FOX CITIES | | | | | | | |
|---|----|----------------|---------|-------------|----|---|-----------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$320,000.00 | 0.06% (| \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$389,500.00 | 0.08% (| \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$532,419.76 | 0.11% | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,480,332.07 | 0.29% (| \$0.00 | NA | 0 | \$0. |
| AMERISERV FINANCIAL BANK | 1 | \$133,400.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| AMRES CORPORATION | 5 | \$1,247,488.86 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | | 0.22% | | | | \$0. |
| ASSOCIATED CREDIT UNION | 13 | \$2,528,713.81 | 0.5% | \$0.00 | NA | 0 | \$0. |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$869,250.00 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,056,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| AUBURNBANK | 2 | \$203,000.00 | 0.04% 1 | \$67,439.35 | NA | 1 | \$67,439. |
| AVIDIA BANK | 2 | \$265,000.00 | 0.05% | | | 1 | \$0. |
| BADGER-GLOBE CREDIT UNION | 1 | \$116,966.62 | 0.02% | | | П | \$0. |
| BANCO POPULAR DE PUERTO RICO | 2 | \$188,946.94 | 0.04% | \$0.00 | NA | 0 | \$0. |
| BANCO SANTANDER PR | 1 | \$84,614.15 | 0.02% (| \$0.00 | NA | 0 | \$0. |
| BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.04% | \$0.00 | | _ | \$0. |
| BANK 2 | 1 | \$398,166.17 | 0.08% | | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 15 | \$2,152,015.23 | 0.43% (| | | | \$0 |
| BANK INDEPENDENT | 1 | \$117,000.00 | 0.02% | | | | \$0 |
| BANK IOWA | 1 | \$88,500.00 | | | | | \$0 |
| BANK MUTUAL | 21 | \$3,152,422.43 | 0.63% | \$0.00 | NA | 0 | \$0 |

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| BANK OF BRENHAM | 1 | \$298,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
|---|----|----------------|---------|--------|------|------|
| BANK OF DEERFIELD | 4 | \$589,400.00 | 0.12% 0 | \$0.00 | NA | \$0. |
| BANK OF FRANKLIN COUNTY | 1 | \$369,500.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| BANK OF HAWAII | 4 | \$1,500,300.00 | 0.3% 0 | \$0.00 | NA | \$0. |
| BANK OF HAWAII GUAM | 1 | \$132,000.00 | 0.03% 0 | \$0.00 | NA | \$0. |
| BANK OF HAWAII RETAIL | 2 | \$494,000.00 | 0.1% 0 | \$0.00 | NA | \$0. |
| BANK OF SAN ANTONIO | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANK OF SPRINGFIELD | 21 | \$3,147,003.89 | 0.62% 0 | \$0.00 | NA | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$371,591.72 | 0.07% 0 | \$0.00 | NA | \$0. |
| BANK SNB ISAOA | 3 | \$716,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BANKIOWA | 1 | \$295,000.00 | 0.06% 0 | \$0.00 | NA | \$0. |
| BAXTER CREDIT UNION | 2 | \$183,731.21 | 0.04% 0 | \$0.00 | NA (| \$0. |
| BELL BANK | 4 | \$956,750.00 | 0.19% 0 | \$0.00 | NA (| \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,376,648.99 | 0.87% 0 | \$0.00 | NA | \$0. |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.05% 0 | \$0.00 | NA | \$0. |
| BLACKHAWK BANK | 1 | \$88,500.00 | 0.02% 0 | \$0.00 | NA (| \$0. |
| BLUE FEDERAL CREDIT UNION | 1 | \$62,258.13 | 0.01% | \$0.00 | NA | \$0. |
| BOFI FEDERAL BANK | 3 | \$884,875.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$934,410.20 | 0.19% 0 | \$0.00 | NA | \$0. |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$355,419.00 | 0.07% 0 | \$0.00 | NA | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | \$0. |
| BOURNS EFCU | 1 | \$176,350.00 | 0.04% 0 | \$0.00 | NA (| \$0. |
| BREMER BANK, NA | 1 | \$70,000.00 | 0.01% 0 | \$0.00 | NA (| \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.02% | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,742,250.00 | 0.35% 0 | \$0.00 | NA | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$649,000.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| BUSEY BANK | 1 | \$369,900.00 | 0.07% 0 | \$0.00 | NA | 50. |

| CALATLANTIC MORTGAGE INC | 1 | \$328,819.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
|--|----|-----------------|-------|----------|----|--------|
| CAPITOL BANK | 2 | \$519,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 49 | | 3.03% | | | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 8 | \$2,135,620.00 | 0.42% | \$0.00 | NA | 0 \$0. |
| CARROLLTON BANK | 4 | \$1,288,995.00 | 0.26% | 0 \$0.00 | NA | 0 \$0. |
| CASHCALL MORTGAGE | 77 | \$25,680,581.60 | 5.1% | 0 \$0.00 | NA | 0 \$0. |
| CATAHOULA-LASALLE BANK (28540) | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CBC FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| CBC NATIONAL BANK | 8 | \$2,139,875.00 | 0.42% | 0 \$0.00 | NA | 0 \$0. |
| CENTENNIAL BANK, A CORPORATION | 1 | \$200,003.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK | 5 | \$834,900.00 | 0.17% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$306,095.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF OKLAHOMA | 1 | \$415,107.07 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$407,400.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$383,376.77 | 0.08% | \$0.00 | NA | 0 \$0. |
| CENTRAL BANK OF THE OZARKS | 1 | \$350,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 7 | \$822,518.57 | 0.16% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$672,711.45 | 0.13% | \$0.00 | NA | 0 \$0. |
| CENTRAL SAVINGS BANK | 2 | \$85,770.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| CENTRAL TRUST BANK | 1 | \$224,738.53 | 0.04% | 0 \$0.00 | NA | 0 \$0. |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$205,500.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| CENTURY LENDING COMPANY | 16 | \$4,460,382.85 | 0.89% | \$0.00 | NA | 0 \$0. |
| CHARTERBANK | 2 | \$405,598.18 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| CITIZENS & NORTHERN BANK | 1 | \$90,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| CITIZENS BANK | 2 | \$425,900.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| | 1 | \$100,000.00 | 0.02% | \$0.00 | | |
| - | | • | - | - | | • |

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| CITIZENS BANK OF ROGERSVILLE | | | | | | | |
|--|----|-----------------|---------|--------|----|---|-------|
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$47,782.11 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 3 | \$429,237.37 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 2 | \$187,854.02 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK | 2 | \$414,200.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL BANK | 1 | \$60,000.00 | 0.01% 0 | \$0.00 | | Ц | \$0. |
| CLM MORTGAGE LLC | 1 | \$301,372.18 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC | 1 | \$239,875.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 38 | \$11,966,883.82 | 2.38% 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$120,565.21 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 1 | \$457,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$327,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK MANKATO | 1 | \$244,750.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$270,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST BANK | 2 | \$210,400.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 5 | \$692,010.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$62,041.14 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 3 | \$698,699.73 | 0.14% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$270,984.34 | 0.05% | \$0.00 | NA | 0 | \$0. |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$756,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$729,900.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPASS MORTGAGE INC | 1 | \$367,324.97 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE BANK | 1 | \$250,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |

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| 1 | \$209,264.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
|----|---|--|---|---|---|---|
| 5 | \$846,280.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$402,373.18 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$109,200.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 1 | \$336,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$214,500.00 | 0.04% 0 | \$0.00 | NA | 0 : | \$0. |
| 4 | \$693,244.36 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$150,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$385,400.00 | 0.08% | \$0.00 | NA | 0 : | \$0. |
| 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$343,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$819,824.29 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$223,808.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$634,198.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$252,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$191,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$347,913.48 | 0.07% 0 | \$0.00 | | | \$0. |
| 22 | \$2,985,169.17 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$779,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,290,870.23 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$116,300.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$1,367,737.33 | 0.27% 0 | \$0.00 | | | \$0. |
| 1 | \$63,319.05 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| | 2 1 1 1 1 3 1 2 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 | 5 \$846,280.00 2 \$402,373.18 1 \$109,200.00 1 \$336,800.00 1 \$214,500.00 4 \$693,244.36 1 \$150,000.00 3 \$385,400.00 1 \$200,000.00 2 \$343,000.00 4 \$819,824.29 1 \$223,808.00 2 \$634,198.96 2 \$252,000.00 1 \$191,000.00 1 \$347,913.48 22 \$2,985,169.17 4 \$779,000.00 9 \$2,290,870.23 1 \$116,300.00 10 \$1,367,737.33 | 5 \$846,280.00 0.17% 0 2 \$402,373.18 0.08% 0 1 \$109,200.00 0.02% 0 1 \$336,800.00 0.07% 0 1 \$214,500.00 0.04% 0 4 \$693,244.36 0.14% 0 3 \$385,400.00 0.08% 0 1 \$200,000.00 0.04% 0 2 \$343,000.00 0.07% 0 4 \$819,824.29 0.16% 0 1 \$223,808.00 0.04% 0 2 \$634,198.96 0.13% 0 2 \$252,000.00 0.05% 0 1 \$191,000.00 0.04% 0 2 \$2,985,169.17 0.59% 0 4 \$779,000.00 0.15% 0 9 \$2,290,870.23 0.45% 0 1 \$116,300.00 0.02% 0 10 \$1,367,737.33 0.27% 0 | 5 \$846,280.00 0.17% 0 \$0.00 2 \$402,373.18 0.08% 0 \$0.00 1 \$109,200.00 0.02% 0 \$0.00 1 \$336,800.00 0.07% 0 \$0.00 1 \$214,500.00 0.04% 0 \$0.00 4 \$693,244.36 0.14% 0 \$0.00 3 \$385,400.00 0.08% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$343,000.00 0.07% 0 \$0.00 4 \$819,824.29 0.16% 0 \$0.00 2 \$634,198.96 0.13% 0 \$0.00 2 \$252,000.00 0.05% 0 \$0.00 1 \$347,913.48 0.07% 0 \$0.00 2 \$2,985,169.17 0.59% 0 \$0.00 4 \$779,000.00 0.15% 0 \$0.00 9 \$2,290,870.23 0.45% 0 \$0.00 10 \$1,367,737.33 0.27% 0 \$0.00 10 \$1,367,737.33 0.27% 0 \$0.00 | 5 \$846,280.00 0.17% 0 \$0.00 NA 2 \$402,373.18 0.08% 0 \$0.00 NA 1 \$109,200.00 0.02% 0 \$0.00 NA 1 \$336,800.00 0.07% 0 \$0.00 NA 1 \$214,500.00 0.04% 0 \$0.00 NA 4 \$693,244.36 0.14% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$343,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 2 \$343,000.00 0.07% 0 \$0.00 NA 4 \$819,824.29 0.16% 0 \$0.00 NA 1 \$223,808.00 0.04% 0 \$0.00 NA 2 \$634,198.96 0.13% 0 \$0.00 NA 1 \$3191,000.00 0.04% 0 \$0.00 NA 2 \$252,000.00 0.05% 0 \$0.00 NA < | 5 \$846,280.00 0.17% 0 \$0.00 NA 0 \$3 2 \$402,373.18 0.08% 0 \$0.00 NA 0 \$3 1 \$109,200.00 0.02% 0 \$0.00 NA 0 \$3 1 \$336,800.00 0.07% 0 \$0.00 NA 0 \$3 1 \$214,500.00 0.04% 0 \$0.00 NA 0 \$3 4 \$693,244.36 0.14% 0 \$0.00 NA 0 \$3 3 \$335,400.00 0.03% 0 \$0.00 NA 0 \$3 3 \$335,400.00 0.08% 0 \$0.00 NA 0 \$3 2 \$343,000.00 0.04% 0 \$0.00 NA 0 \$3 3 \$343,000.00 0.07% 0 \$0.00 NA 0 \$3 4 \$819,824.29 0.16% 0 \$0.00 NA 0 \$3 2 \$634,198.96 0.13% 0 \$0.00 NA 0 \$3 2 \$252,000.00 0.05% 0 \$0.00 NA 0 \$3 2 \$252,000.00 0.04% 0 \$0.00 NA 0 \$3 |

| 2 | \$722,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
|----|--|--|---|--|--|---|
| 1 | \$230,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 1 | \$312,476.31 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 1 | \$195,092.51 | 0.04% (| \$0.00 | NA | 0 | \$0. |
| 1 | \$364,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| 1 | \$223,480.90 | 0.04% (| \$0.00 | NA | 0 | \$0. |
| 7 | \$1,758,453.46 | 0.35% | \$0.00 | NA | 0 | \$0. |
| 1 | \$206,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,215,994.00 | 0.24% | \$0.00 | NA | 0 | \$0. |
| 2 | \$194,400.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 1 | \$102,527.79 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 2 | \$307,107.72 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 5 | \$1,203,771.74 | 0.24% | \$0.00 | NA | O | \$0. |
| 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,296,900.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,938,674.39 | 0.38% | \$0.00 | NA | 0 | \$0. |
| 9 | \$2,154,286.66 | 0.43% | \$0.00 | NA | 0 | \$0. |
| 32 | \$9,953,003.89 | 1.98% | \$0.00 | NA | 0 | \$0. |
| 4 | \$500,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$291,600.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| 1 | \$96,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$160,672.32 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 7 1 1 7 2 1 2 5 1 6 1 6 9 32 4 | 1 \$230,000.00 1 \$312,476.31 1 \$195,092.51 1 \$364,000.00 1 \$223,480.90 7 \$1,758,453.46 1 \$206,000.00 1 \$188,000.00 7 \$1,215,994.00 2 \$194,400.00 1 \$102,527.79 2 \$307,107.72 5 \$1,203,771.74 1 \$417,000.00 6 \$1,296,900.00 1 \$100,000.00 6 \$1,938,674.39 9 \$2,154,286.66 32 \$9,953,003.89 4 \$500,000.00 2 \$291,600.00 1 \$96,000.00 | 1 \$230,000.00 0.05% (1 \$312,476.31 0.06% (1 \$195,092.51 0.04% (1 \$364,000.00 0.07% (1 \$223,480.90 0.04% (7 \$1,758,453.46 0.35% (1 \$206,000.00 0.04% (2 \$194,400.00 0.04% (2 \$194,400.00 0.04% (2 \$307,107.72 0.06% (2 \$307,107.72 0.06% (3 \$1,296,900.00 0.26% (4 \$100,000.00 0.02% (6 \$1,296,900.00 0.26% (1 \$100,000.00 0.02% (6 \$1,293,674.39 0.38% (9 \$2,154,286.66 0.43% (32 \$9,953,003.89 1.98% (4 \$500,000.00 0.06% (1 \$96,000.00 0.06% (1 \$96,000.00 0.02% (| 1 \$230,000.00 0.05% 0 \$0.00 1 \$312,476.31 0.06% 0 \$0.00 1 \$195,092.51 0.04% 0 \$0.00 1 \$364,000.00 0.07% 0 \$0.00 1 \$223,480.90 0.04% 0 \$0.00 7 \$1,758,453.46 0.35% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 2 \$194,400.00 0.04% 0 \$0.00 2 \$194,400.00 0.04% 0 \$0.00 2 \$307,107.72 0.06% 0 \$0.00 5 \$1,203,771.74 0.24% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$307,107.72 0.06% 0 \$0.00 3 \$1,296,900.00 0.26% 0 \$0.00 4 \$100,000.00 0.02% 0 \$0.00 32 \$9,953,003.89 1.98% 0 \$0.00 4 \$500,000.00 0.06% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 1 \$96,000.00 0.02% 0 \$0.00 | 1 \$230,000.00 0.05% 0 \$0.00 NA 1 \$312,476.31 0.06% 0 \$0.00 NA 1 \$195,092.51 0.04% 0 \$0.00 NA 1 \$364,000.00 0.07% 0 \$0.00 NA 1 \$223,480.90 0.04% 0 \$0.00 NA 1 \$206,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$194,400.00 0.04% 0 \$0.00 NA 2 \$194,400.00 0.04% 0 \$0.00 NA 2 \$194,400.00 0.04% 0 \$0.00 NA 2 \$307,107.72 0.06% 0 \$0.00 NA 5 \$1,203,771.74 0.24% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$100,000.00 0.02% 0 \$0.00 NA 2 \$2,154,286.66 0.43% 0 \$0.00 NA 32 \$9,953,003.89 1.98% 0 \$0.00 NA 4 | 1 \$230,000.00 0.05% 0 \$0.00 NA 0 1 \$312,476.31 0.06% 0 \$0.00 NA 0 1 \$195,092.51 0.04% 0 \$0.00 NA 0 1 \$364,000.00 0.07% 0 \$0.00 NA 0 1 \$223,480.90 0.04% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$188,000.00 0.04% 0 \$0.00 NA 0 2 \$1,215,994.00 0.24% 0 \$0.00 NA 0 2 \$194,400.00 0.04% 0 \$0.00 NA 0 2 \$194,400.00 0.04% 0 \$0.00 NA 0 2 \$307,107.72 0.06% 0 \$0.00 NA 0 2 \$307,107.72 0.06% 0 \$0.00 NA 0 3 \$1,203,771.74 0.24% 0 \$0.00 NA 0 4 \$100,000.00 0.02% 0 \$0.00 NA 0 6 \$1,296,900.00 0.26% 0 \$0.00 NA 0 9 \$2,154,286.66 0.43% 0 \$0.00 NA 0 |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
|---|---|----------------|---------|--------|----|---|------|
| FIRST BANK PUERTO RICO | 1 | \$61,914.84 | 0.01% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK RICHMOND NA | 2 | \$307,338.44 | 0.06% | \$0.00 | NA | 0 | \$0. |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$272,154.05 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,250.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$542,028.48 | 0.11% (| \$0.00 | NA | 0 | \$0. |
| FIRST CENTRAL STATE BANK | 1 | \$148,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,020,800.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST CLOVER LEAF BANK | 2 | \$519,182.91 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST COLLINSVILLE BANK | 1 | \$87,600.53 | 0.02% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$407,100.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 2 | \$253,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.03% | \$0.00 | | | \$0. |
| FIRST FEDERAL BANK & TRUST | 4 | \$859,750.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF OHIO | 4 | \$516,100.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,554,574.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$743,798.67 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$336,600.00 | 0.07% (| \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,819.76 | 0.05% | \$0.00 | NA | 0 | \$0 |
| | 3 | \$251,000.00 | 0.05% | \$0.00 | NA | 0 | \$0 |

| | ±2:2.24.440 | 2 1 6 7 1 6 | 40.00 | 27.1 | Ļ | |
|----|--|---|---|--|--|---|
| 5 | \$812,214.18 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 1 | \$250,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 3 | \$1,169,883.98 | 0.23% | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,068,218.30 | 0.21% | \$0.00 | NA | 0 | \$0. |
| 1 | \$61,569.24 | 0.01% | \$0.00 | NA | 0 | \$0. |
| 1 | \$131,300.00 | 0.03% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$428,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 2 | \$254,200.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| 2 | \$339,000.00 | 0.07% | \$0.00 | | | |
| 2 | \$466,346.33 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 2 | \$548,975.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 1 | \$400,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 1 | \$88,750.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 2 | \$205,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| 7 | \$1,261,089.94 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 1 | \$121,600.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,128,086.74 | 0.22% | \$0.00 | NA | 0 | \$0. |
| 6 | \$548,991.64 | 0.11% | \$0.00 | NA | 0 | \$0. |
| 23 | \$8,330,953.02 | | | | | |
| 2 | \$322,804.12 | | | | | \$0. |
| 2 | \$467,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| 2 | \$213,000.00 | | 1 | 1 | т | \$0. |
| 1 | \$227,525.00 | | | | | \$0. |
| | 3 6 1 1 2 1 2 2 2 1 1 2 7 1 4 6 23 2 2 | 1 \$250,000.00 3 \$1,169,883.98 6 \$1,068,218.30 1 \$61,569.24 1 \$131,300.00 2 \$428,000.00 2 \$254,200.00 2 \$339,000.00 2 \$466,346.33 2 \$548,975.00 1 \$400,000.00 1 \$88,750.00 2 \$205,000.00 7 \$1,261,089.94 1 \$121,600.00 4 \$1,128,086.74 6 \$548,991.64 23 \$8,330,953.02 2 \$322,804.12 2 \$467,000.00 2 \$213,000.00 | 1 \$250,000.00 0.05% (0.00) 3 \$1,169,883.98 0.23% (0.00) 6 \$1,068,218.30 0.21% (0.01% (0.00) 1 \$61,569.24 0.01% (0.00) 1 \$131,300.00 0.03% (0.00) 2 \$428,000.00 0.08% (0.00) 2 \$254,200.00 0.05% (0.00) 2 \$339,000.00 0.07% (0.00) 2 \$466,346.33 0.09% (0.00) 2 \$548,975.00 0.11% (0.00) 1 \$400,000.00 0.08% (0.00) 2 \$205,000.00 0.04% (0.00) 2 \$205,000.00 0.04% (0.00) 3 \$1,261,089.94 0.25% (0.00) 4 \$1,128,086.74 0.22% (0.00) 4 \$1,128,086.74 0.22% (0.00) 6 \$548,991.64 0.11% (0.00) 2 \$322,804.12 0.06% (0.00) 2 \$467,000.00 0.04% (0.00) 2 \$213,000.00 0.04% (0.00) | 1 \$250,000.00 0.05% 0 \$0.00 3 \$1,169,883.98 0.23% 0 \$0.00 6 \$1,068,218.30 0.21% 0 \$0.00 1 \$61,569.24 0.01% 0 \$0.00 2 \$428,000.00 0.03% 0 \$0.00 2 \$428,000.00 0.08% 0 \$0.00 2 \$254,200.00 0.05% 0 \$0.00 2 \$339,000.00 0.07% 0 \$0.00 2 \$466,346.33 0.09% 0 \$0.00 2 \$548,975.00 0.11% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 2 \$205,000.00 0.02% 0 \$0.00 2 \$205,000.00 0.04% 0 \$0.00 3 \$1,261,089.94 0.25% 0 \$0.00 4 \$1,128,086.74 0.22% 0 \$0.00 2 \$322,804.12 0.06% 0 \$0.00 2 \$322,804.12 0.06% 0 \$0.00 2 \$213,000.00 0.04% 0 \$0.00 | 1 \$250,000.00 0.05% 0 \$0.00 NA 3 \$1,169,883.98 0.23% 0 \$0.00 NA 6 \$1,068,218.30 0.21% 0 \$0.00 NA 1 \$61,569.24 0.01% 0 \$0.00 NA 1 \$131,300.00 0.03% 0 \$0.00 NA 2 \$428,000.00 0.08% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$254,200.00 0.05% 0 \$0.00 NA 2 \$339,000.00 0.07% 0 \$0.00 NA 2 \$466,346.33 0.09% 0 \$0.00 NA 2 \$548,975.00 0.11% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 1 \$400,000.00 0.02% 0 \$0.00 NA 2 \$225,000.00 0.04% 0 \$0.00 NA 1 \$1,261,089.94 0.25% 0 \$0.00 NA 4 \$1,128,086.74 0.22% 0 \$0.00 NA 2 | 1 \$250,000.00 0.05% 0 \$0.00 NA 0 3 \$1,169,883.98 0.23% 0 \$0.00 NA 0 6 \$1,068,218.30 0.21% 0 \$0.00 NA 0 1 \$61,569.24 0.01% 0 \$0.00 NA 0 1 \$131,300.00 0.03% 0 \$0.00 NA 0 2 \$428,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 2 \$254,200.00 0.05% 0 \$0.00 NA 0 2 \$339,000.00 0.05% 0 \$0.00 NA 0 2 \$466,346.33 0.09% 0 \$0.00 NA 0 2 \$548,975.00 0.11% 0 \$0.00 NA 0 1 \$400,000.00 0.08% 0 \$0.00 NA 0 2 \$205,000.00 0.02% 0 \$0.00 NA 0 1 \$1,261,089.94 0.25% 0 \$0.00 NA 0 4 \$1,128,086.74 0.22% 0 \$0.00 NA 0 4 \$1,28,086.74 0.22% 0 \$0.00 NA 0 |

| FIRST STATE BANK OF ILLINOIS | 1 | \$72,500.00 | 0.01% | \$0.00 | NA | 0 | \$0. |
|---|-----|----------------|---------|--------|----|---|-------|
| FIRST STATE BANK SOUTHWEST | 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,767,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TENNESSEE BANI NATIONAL ASSOCIATION | X 1 | \$97,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$722,977.02 | 0.14% | \$0.00 | NA | 0 | \$0. |
| FIRST WESTERN MORTGAGE, INC | 1 | \$227,462.74 | 0.05% | \$0.00 | NA | 0 | \$0. |
| FIRST WORLD MORTGAGE CORPORATION,A CORPORATION | 1 | \$272,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$250,746.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 3 | \$683,378.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 5 | \$1,537,688.49 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 2 | | | | | | \$0. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$170,054.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$228,955.94 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$45,230.15 | 0.01% | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$210,250.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 5 | \$628,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| FRANKLIN MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| FRONTIER SAVINGS BANK | 1 | \$158,020.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 6 | \$686,625.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| GENCO FEDERAL CREDIT UNION | 1 | \$109,729.83 | | | | | \$0. |
| GLACIER HILLS CREDIT UNION | 1 | \$158,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$291,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| GOLDEN BELT BANK FSA | 1 | \$77,645.93 | | | | | \$0.0 |
| | - | | | | | | |

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| GOODFIELD STATE BANK | 1 | \$106,493.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|-----------------|-------|---|--------|----|---|------|
| GOOGAIN INC A CORPORATION | 1 | \$413,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| GOOGAIN, INC | 4 | \$1,484,336.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT MIDWEST BANK | 4 | \$654,400.00 | 0.13% | | \$0.00 | NA | | \$0. |
| GREAT WESTERN BANK | 2 | \$476,000.00 | 0.09% | _ | \$0.00 | NA | H | \$0. |
| GREATWALL, INC | 1 | \$397,188.78 | 0.08% | _ | \$0.00 | NA | 1 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,037,070.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 2 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 14 | \$2,235,974.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,577.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| GUTHRIE COUNTY STATE BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARLTAND CREDIT UNION | 1 | \$108,505.21 | 0.02% | o | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 13 | \$2,247,959.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| HERSHEY STATE BANK | 2 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRUST | 2 | \$219,080.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 17 | \$4,042,070.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| HNB NATIONAL BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$356,233.59 | 0.07% | o | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 43 | \$14,465,269.68 | 2.87% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBANK | 3 | \$348,115.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,061,650.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$746,973.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

| - | | - | | | | |
|---|----|----------------|-------|----------|------|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 15 | \$5,067,954.79 | 1.01% | \$0.00 | NA | \$0. |
| HORIZON BANK, N.A | 2 | \$355,000.00 | 0.07% | 0 \$0.00 | NA | 0 \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$120,000.00 | 0.02% | | | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$173,699.99 | 0.03% | \$0.00 | NA | 0 \$0. |
| IDAHO CENTRAL CREDIT UNION | 39 | \$6,389,353.46 | 1.27% | \$0.00 | NA | 0 \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$824,695.00 | 0.16% | \$0.00 | NA | 90. |
| ILLINI BANK | 8 | \$1,320,011.76 | 0.26% | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,224,120.73 | 0.24% | \$0.00 | NA | \$0. |
| INDEPENDENCE STATE BANK | 1 | \$49,773.04 | 0.01% | \$0.00 | NA | \$0. |
| INDEPENDENT BANK | 1 | \$193,000.00 | 0.04% | 0 \$0.00 | NA (| 0 \$0. |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$179,000.00 | 0.04% | \$0.00 | NA | \$0. |
| INTEGRITY FIRST BANK | 2 | \$541,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | \$0. |
| INTERBANK | 1 | \$415,088.24 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| INTERCITY STATE BANK | 2 | \$242,316.00 | 0.05% | 0 \$0.00 | | |
| INTERFIRST MORTGAGE COMPANY | 16 | \$5,617,099.45 | 1.12% | \$0.00 | NA | \$0. |
| INTERFIRST MORTGAGR COMPANY | 1 | \$413,116.15 | 0.08% | \$0.00 | NA | \$0. |
| INTOUCH CREDIT UNION | 1 | \$137,667.02 | 0.03% | \$0.00 | NA | 0 \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 7 | \$733,700.00 | 0.15% | \$0.00 | NA | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 9 | \$2,786,474.00 | 0.55% | \$0.00 | NA | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$133,000.00 | 0.03% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$222,313.79 | 0.04% | \$0.00 | NA | \$0.0 |
| KIRKPATRICK BANK (22460) | 1 | \$195,599.13 | 0.04% | \$0.00 | NA | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$658,700.00 | 0.13% | \$0.00 | NA | \$0. |

| | | | | | | |
|--|----|----------------|---------|----------|-----|--------|
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,517,040.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| LANDMARK CREDIT UNION | 36 | \$6,051,362.42 | 1.2% | \$0.00 | NA | 0 \$0. |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$340,000.00 | 0.07% (| \$0.00 | NA | 0 \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| LEADER BANK N.A | 23 | \$6,611,053.60 | 1.31% | \$0.00 | NA | 0 \$0. |
| LIBERTY BANK | 2 | \$507,672.22 | 0.1% | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| LOANWISE FINANCIAL LLC | 1 | \$219,189.58 | 0.04% | \$0.00 | NA | 0 \$0. |
| M/I FINANCIAL, LLC | 4 | \$1,001,488.80 | 0.2% | \$0.00 | NA | 0 \$0. |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.02% | 0 \$0.00 | NA | 0 \$0. |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.08% | \$0.00 | NA | 0 \$0. |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$601,400.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$211,675.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.01% | \$0.00 | NA | 0 \$0. |
| MARINE BANK | 21 | \$2,887,882.25 | 0.57% (| \$0.00 | NA | 0 \$0. |
| MARION COUNTY STATE BANK | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,000.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| MARKESAN STATE BANK | 1 | \$123,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| MARQUETTE BANK (24859) | 1 | \$262,300.00 | 0.05% | \$0.00 | NA | 0 \$0. |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| MEGA CAPITAL FUNDING | 2 | \$354,000.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$159,273.70 | 0.03% | \$0.00 | NA | 0 \$0. |
| | | \$189,000.00 | | 0 \$0.00 | () | |

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| | BERS PERATIVE CREDIT ON | | | | | | | |
|---------------------------|---|----|----------------|-------|--------|----|---|------|
| MEM | BERS MORTGAGE PANY, INC | 2 | \$345,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MEM CRED | BERS' ADVANTAGE DIT UNION, A DIT UNION | 1 | \$148,920.91 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | CANTILE BANK | 8 | \$703,576.75 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NATI | CHANTS BANK, ONAL OCIATION | 18 | \$2,855,465.62 | 0.57% | \$0.00 | | | \$0. |
| MOR? LLC A | RIMACK TGAGE COMPANY A LIMITED ILITY | 1 | \$250,000.00 | 0.05% | \$0.00 | | | \$0. |
| METF | RO CREDIT UNION | 2 | \$531,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MICH INC | IIGAN MUTUAL, | 1 | \$375,000.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| | CENTRAL FEDERAL NGS BANK | 1 | \$98,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| UNIO | | 1 | \$86,725.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | MINNESOTA CRAL CREDIT ON | 3 | \$358,440.19 | 0.07% | \$0.00 | NA | 0 | \$0. |
| MIDF | FIRST BANK | 1 | \$232,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| MOR ⁷ ILLIN | VEST EQUITY TGAGE,LLC,AN IOIS LIMITED ILITY CO | 1 | \$298,624.63 | 0.06% | \$0.00 | NA | 0 | \$0. |
| MIDV | VEST HERITAGE K, A FEDERAL SA | 3 | \$211,800.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| | VEST HERITAGE K, FSB | 1 | \$90,500.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| MIDV | VESTONE BANK | 3 | \$923,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| MISS UNIO | OURI CREDIT N | 2 | \$490,850.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| COOF | OURI ELECTRIC PERATIVE LOYEES' CREDIT N | 2 | \$313,886.15 | 0.06% | \$0.00 | NA | 0 | \$0. |
| NEW | MORTGAGE INC A JERSEY PORATION | 2 | \$665,502.82 | 0.13% | \$0.00 | NA | 0 | \$0 |
| MOBI UNIO | ILITY CREDIT N | 1 | \$120,000.00 | 0.02% | \$0.00 | | | \$0 |
| MOR | TGAGE 4 U LLC | 1 | \$206,000.00 | 0.04% | \$0.00 | NA | 0 | \$0 |

| MORTGAGE INVESTORS GROUP | 1 | \$180,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|-------|
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,200.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 4 | \$1,497,202.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| MOUND CITY BANK | 2 | \$360,200.00 | 0.07% 0 | | | | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$706,000.00 | 0.14% 0 | \$0.00 | | | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,500.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 1 | \$213,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| MY CREDIT UNION | 1 | \$206,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0. |
| NASSAU EDUCATORS FCU | 4 | \$1,285,000.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$259,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$366,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$127,116.18 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$235,000.00 | 0.05% 0 | \$0.00 | NA | O | \$0.0 |
| NATIONWIDE BANK | 1 | \$124,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 8 | \$2,924,650.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0. |
| NEBRASKA STATE BANK & TRUST CO | 1 | \$325,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| NEEDHAM BANK | 1 | \$249,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$115,000.00 | 0.02% 0 | \$0.00 | NA | o | \$0.0 |
| NEW BRITAIN MORTGAGE | 1 | \$263,797.06 | 0.05% | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 5 | \$1,509,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 7 | \$1,251,801.73 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 2 | \$711,000.00 | 0.14% 0 | \$0.00 | | - | \$0. |
| NMSI, INC | 5 | \$1,477,164.04 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$700,507.18 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NORTH CENTRAL BANK | 1 | \$61,506.95 | 0.01% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 7 | \$1,701,175.00 | 0.34% 0 | \$0.00 | | | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 19 | \$5,201,455.34 | 1.03% 0 | | | | \$0.0 |
| NORTHWOODS BANK OF | 2 | \$494,100.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |

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| MINNESOTA | | | | | | |
|---|----|----------------|---------|--------|----|--------|
| NORWOOD BANK | 2 | \$656,000.00 | 0.13% (| \$0.00 | NA | 0 \$0 |
| NOVATION CREDIT UNION | 1 | \$92,800.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| NRL FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | \$0.00 | NA | 0 \$0 |
| OAK BANK | 1 | \$101,300.00 | 0.02% | \$0.00 | NA | 0 \$0 |
| OLD NATIONAL BANK | 7 | \$1,874,700.00 | 0.37% (| \$0.00 | NA | 0 \$0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,256.87 | 0.08% | \$0.00 | NA | 0 \$0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$369,609.91 | 0.07% | \$0.00 | NA | 0 \$0 |
| OOSTBURG STATE BANK | 1 | \$161,000.00 | 0.03% | \$0.00 | NA | 0 \$0 |
| OPEN MORTGAGE LLC | 1 | \$368,066.95 | 0.07% | \$0.00 | NA | 0 \$0. |
| OPPORTUNITY BANK OF MONTANA | 2 | \$365,856.22 | 0.07% | | NA | |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$337,461.14 | 0.07% | \$0.00 | NA | 0 \$0. |
| ORIENTAL BANK | 2 | \$315,300.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| ORIGIN BANK | 1 | \$415,107.07 | 0.08% | \$0.00 | NA | 0 \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.06% | | NA | 0 \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| PARK BANK | 2 | \$398,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| PARKSIDE LENDING LLC | 21 | \$5,761,476.83 | 1.14% (| | NA | |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,216,611.22 | 0.24% | | NA | |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$342,244.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| PBI BANK INC | 1 | \$139,000.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,000.00 | 0.03% | | | |
| PENTAGON FEDERAL C. U | 41 | \$8,453,818.22 | 1.68% | \$0.00 | NA | 0 \$0. |
| PEOPLES BANK | 2 | \$432,909.37 | 0.09% (| \$0.00 | NA | 0 \$0. |
| PEOPLES STATE BANK | 1 | \$345,000.00 | 0.07% | | NA | |
| PINNACLE BANK | 3 | \$705,500.00 | 0.14% (| 1 | NA | |
| PINNACLE BANK-WYOMING | 2 | \$525,000.00 | 0.1% | | NA | |
| PINNACLE MORTGAGE INC | 1 | \$328,952.69 | 0.07% | \$0.00 | NA | 0 \$0. |
| PIONEER BANK | 2 | \$310,200.00 | 0.06% (| \$0.00 | NA | 0 \$0. |
| | 2 | \$678,000.00 | 0.13% | | | |

| PIONEER BANK & TRUST, A CORPORATION | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| PLAZA HOME MORTGAGE | 4 | \$764,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 2 | \$541,248.09 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 8 | \$1,128,100.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$784,616.90 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 11 | \$3,070,921.74 | 0.61% | \$0.00 | | Ш | \$0. |
| PREMIER BANK | 1 | \$81,900.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| PREMIERBANK | 1 | \$85,800.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$519,900.00 | 0.1% 0 | \$0.00 | | | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$229,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 5 | \$819,782.36 | 0.16% | \$0.00 | NA | 0 | \$0. |
| PROGRESS BANK & TRUST | 1 | \$165,288.74 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK | 1 | \$266,771.33 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERA CREDIT UNION | 2 | \$322,483.34 | 0.06% | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,629,200.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 20 | \$5,351,314.88 | 1.06% 0 | \$0.00 | | Ш | \$0. |
| PROVINCIAL BANK | 1 | \$360,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 4 | \$952,866.47 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| RCB BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| RED RIVER BANK | 2 | \$316,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$259,618.75 | 0.05% | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME MORTGAGE | 1 | \$266,783.44 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| | | | | | | _ | |
|---|----|-----------------|---------|--------|----|---|------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$278,700.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC | 3 | \$906,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.08% | | | | |
| RIVER VALLEY BANK | 7 | \$688,451.16 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% 0 | | | | |
| ROYAL BANK | 2 | \$265,400.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 32 | \$3,875,239.64 | 0.77% 0 | \$0.00 | | | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,534.02 | 0.05% | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$110,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$952,036.77 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$361,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 82 | \$17,743,836.27 | 3.52% 0 | \$0.00 | NA | 0 | \$0. |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| SCOTIABANK DE PUERTO RICO | 11 | \$1,518,693.76 | 0.3% | \$0.00 | NA | 0 | \$0. |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | 0 | \$0. |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,459.81 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SAVINGS BANK | 2 | \$165,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK | 2 | \$475,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$275,036.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$407,641.12 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$427,492.92 | 0.08% | \$0.00 | NA | 0 | \$0. |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| SOFI LENDING CORP | 2 | \$700,710.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$98,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$368,303.71 | 0.07% | \$0.00 | NA | 0 | \$0. |
| SOUTH STORY BANK AND TRUST | 2 | \$543,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK | 1 | \$349,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$369,315.88 | 0.07% | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 3 | \$692,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 5 | \$829,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 2 | \$652,317.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK FINANCIAL | 1 | \$97,200.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF CROSS PLAINS | 3 | \$725,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 7 | \$1,725,640.30 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| STATE SAVINGS BANK | 1 | \$304,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 1 | \$159,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 12 | \$3,081,909.87 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.06% 0 | | | | |
| SUMMIT CREDIT UNION | 54 | \$8,200,651.40 | 1.63% 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$144,472.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR CREDIT UNION, INC | 12 | \$1,143,063.61 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$478,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 2 | \$774,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A | 2 | \$380,212.69 | 0.08% | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,290,129.59 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |
| TEUTOPOLIS STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |

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| THE BANK OF COMMERCE (29951) | 1 | \$300,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
|--|---|--------------|-------|----------|----|---------|
| THE BRYN MAWR TRUST COMPANY | 2 | \$583,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$119,000.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| THE COLUMBIA BANK | 1 | \$403,500.00 | 0.08% | 0 \$0.00 | NA | 0 \$0. |
| THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$455,301.12 | 0.09% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$117,300.00 | 0.02% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$65,700.99 | 0.01% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,900.00 | 0.04% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 3 | \$500,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$234,782.11 | 0.05% | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 4 | \$670,136.72 | 0.13% | 0 \$0.00 | NA | 0 \$0. |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,913.51 | 0.02% | \$0.00 | NA | 0 \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$48,678.02 | 0.01% | \$0.00 | NA | 0 \$0. |
| TLC COMMUNITY CREDIT UNION | 1 | \$23,000.00 | 0% | \$0.00 | NA | 0 \$0. |
| TOP ONE MORTGAGE L.L.C | 1 | \$374,400.00 | 0.07% | \$0.00 | NA | 0 \$0. |
| TOP ONE MORTGAGE, LLC | 1 | \$323,510.02 | 0.06% | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$441,870.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$149,350.00 | 0.03% | \$0.00 | NA | 0 \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$297,400.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.06% | \$0.00 | NA | 0 \$0. |
| TWIN RIVER NATIONAL BANK | 2 | \$360,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| TWINSTAR CREDIT UNION | 4 | \$385,246.06 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| | | | | | | _ | |
|--|---|--|---|--|-----------------------|--|--|
| | 1 | \$135,075.88 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | 2 | \$294,696.63 | 0.06% | \$0.00 | NA | 0 | \$0. |
| | 18 | \$1,684,580.68 | 0.33% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$107,509.75 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | 3 | \$772,302.12 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$254,141.09 | 0.05% | \$0.00 | NA | 0 | \$0. |
| NITED VALLEY BANK | 3 | \$767,191.57 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | 78 | \$23,352,873.54 | 4.64% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$291,000.00 | 0.06% | \$0.00 | NA | 0 | \$0. |
| NITY BANK | 2 | \$250,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| ORTGAGE COMPANY F CALIFORNIA, A ALIFOR | 2 | \$499,869.05 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| ORTGAGE COMPANY, .C, A FLORIDA | 6 | \$1,461,041.46 | 0.29% (| \$0.00 | NA | 0 | \$0. |
| | 10 | \$1,569,647.59 | 0.31% | \$0.00 | NA | 0 | \$0. |
| EDERAL CREDIT | 2 | \$481,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| OMMUNITY CREDIT | 2 | \$472,599.06 | 0.09% | \$0.00 | NA | 0 | \$0. |
| OMMUNITY CREDIT NION, A STATE | 1 | \$402,100.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$248,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| W CREDIT UNION | 62 | \$12,388,453.99 | 2.46% | \$0.00 | NA | 0 | \$0. |
| | 4 | \$973,592.78 | | | | | \$0. |
| | 1 | \$94,500.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| - | 1 | \$243,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$123,990.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| | NION SAVINGS BANK, NOHIO CORPORATION NITED BANK OF NION NITED COMMUNITY ANK NITED CONSUMERS REDIT UNION NITED MUTUAL INDING CORP. (25955) NITED SECURITY NANCIAL CORP NITED VALLEY BANK NITED WHOLESALE ORTGAGE NITUS COMMUNITY REDIT UNION NITY BANK NIVERSAL AMERICAN ORTGAGE COMPANY FOR CALIFORNIA, A ALIFOR NIVERSAL AMERICAN ORTGAGE COMPANY FOR CALIFORNIA, A MITED NIVERSITY FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION NIVERSITY OF IOWA DIMMUNITY CREDIT NION NIVERSITY OF IOWA DIMMUNITY CREDIT NION NIVERSITY OF IOWA DIMMUNITY CREDIT NION NIVERSITY OF IOWA DIMMUNITY CREDIT NION, A STATE HARTERED FILITIES EMPLOYEES REDIT UNION WITH CREDIT NION ALLEY NATIONAL ANK ERIDIAN CREDIT NION ERITAS FUNDING, LLC AOA | NOHIO CORPORATION NITED BANK OF NION NITED COMMUNITY ANK NITED CONSUMERS REDIT UNION NITED MUTUAL JINDING CORP. (25955) NITED SECURITY NANCIAL CORP NITED VALLEY BANK NITED WHOLESALE ORTGAGE NITUS COMMUNITY REDIT UNION NITY BANK NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFOR NIVERSAL AMERICAN ORTGAGE COMPANY F CALIFORNIA, A ALIFOR NIVERSITY FEDERAL REDIT UNION NIVERSITY FEDERAL REDIT UNION NIVERSITY FIRST EDERAL CREDIT NION NIVERSITY OF IOWA DMMUNITY CREDIT NION NIV | S135,073.88 NITED BANK OF NION 2 \$294,696.63 NITED COMMUNITY 18 \$1,684,580.68 NITED CONSUMERS REDIT UNION 1 \$107,509.75 NITED MUTUAL INDING CORP. (25955) 3 \$772,302.12 NITED SECURITY 1 \$254,141.09 NITED WHOLESALE ORTGAGE 78 \$23,352,873.54 NITED WHOLESALE ORTGAGE 78 \$23,352,873.54 NITED WHOLESALE ORTGAGE 78 \$23,352,873.54 NITED WHOLESALE ORTGAGE 78 \$291,000.00 NITY BANK 2 \$250,600.00 NITY BANK 2 \$250,600.00 NIVERSAL AMERICAN ORTGAGE COMPANY 5 CALIFORNIA, A ALIFOR NIVERSITY FEDERAL REDIT UNION 10 \$1,569,647.59 NIVERSITY FEDERAL REDIT UNION NIVERSITY FIRST 2 \$481,500.00 NIVERSITY OF IOWA DAMMUNITY CREDIT 1 \$402,100.00 NIVERSITY OF IOWA DAMMUNITY CREDIT 1 | NOHIO CORPORATION 1 \$133,0/5.88 0.03% 0.05% 0.06% | NOHIO CORPORATION 1 | NOHIO CORPORATION 1 \$135,075,88 0.03% 0 \$0.00 NA NITED BANK OF 2 \$294,696.63 0.06% 0 \$0.00 NA NITED COMMUNITY 18 \$1,684,580.68 0.33% 0 \$0.00 NA NITED CONSUMERS 2 \$107,509.75 0.02% 0 \$0.00 NA NITED CONSUMERS 2 \$107,509.75 0.02% 0 \$0.00 NA NITED MUTUAL NDING CORP. (25955) 3 \$772,302.12 0.15% 0 \$0.00 NA NITED SECURITY 1 \$254,141.09 0.05% 0 \$0.00 NA NANCIAL CORP 1 \$254,141.09 0.05% 0 \$0.00 NA NITED WHOLESALE 78 \$23,352,873.54 4.64% 0 \$0.00 NA NITED WHOLESALE 78 \$23,352,873.54 4.64% 0 \$0.00 NA NITUS COMMUNITY 1 \$291,000.00 0.06% 0 \$0.00 NA NITUS ROMMUNITY 2 \$499,869.05 0.1% 0 \$0.00 NA NIVERSAL AMERICAN 0 \$1,461,041.46 0.29% 0 \$0.00 NA NIVERSAL AMERICAN 0 \$1,461,041.46 0.29% 0 \$0.00 NA NIVERSAL AMERICAN 0 \$1,461,041.46 0.29% 0 \$0.00 NA NIVERSITY FEDERAL 10 \$1,569,647.59 0.31% 0 \$0.00 NA NIVERSITY FEDERAL 10 \$1,569,647.59 0.31% 0 \$0.00 NA NIVERSITY OF IOWA 0 0.09% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.09% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.09% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.00% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.00% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.00% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.00% 0 0.00% 0 NA NIVERSITY OF IOWA 0 0.00% 0 0 | NOHIO CORPORATION 1 \$135,0/5.88 0.03% 0 \$0.00 NA 0 |

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| VERMONT FEDERAL CREDIT UNION, A FED | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| VERVE, A CREDIT UNION | 4 | \$529,899.65 | 0.11% | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$55,000.00 | 0.01% | \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | \$0.00 | NA | 0 | \$0. |
| WAYNE BANK AND TRUST CO | 1 | \$58,000.00 | 0.01% | \$0.00 | NA | 0 | \$0. |
| WCF FINANCIAL BANK | 1 | \$176,188.53 | 0.03% (| \$0.00 | NA | 0 | \$0. |
| WEBSTER BANK, N.A | 1 | \$257,600.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| WEICHERT FINANCIAL SERVICES | 3 | \$829,743.27 | 0.16% | \$0.00 | NA | 0 | \$0. |
| WEOKIE CREDIT UNION | 1 | \$62,549.55 | 0.01% | \$0.00 | NA | 0 | \$0. |
| WEST GATE BANK | 2 | \$406,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| WESTBY CO-OP CREDIT UNION | 1 | \$113,100.00 | 0.02% | \$0.00 | NA | 0 | \$0. |
| WESTCONSIN CREDIT UNION | 11 | \$1,542,088.74 | 0.31% | \$0.00 | NA | 0 | \$0. |
| WESTERN BANK | 1 | \$340,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| WESTFIELD BANK FSB | 2 | \$521,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WINGS FINANCIAL CREDIT UNION | 3 | \$237,936.44 | 0.05% | \$0.00 | NA | 0 | \$0. |
| WINNPOINTE CORPORATION | 4 | \$1,392,500.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$305,200.68 | 0.06% (| \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING | 5 | \$1,503,438.37 | 0.3% | \$0.00 | NA | 0 | \$0. |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 3 | \$882,629.93 | 0.18% (| \$0.00 | NA | 0 | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.03% (| \$0.00 | NA | 0 | \$0. |
| WOLF RIVER COMMUNITY BANK | 2 | \$270,000.00 | 0.05% | \$0.00 | NA | 0 | \$0. |
| WOOD & HUSTON BANK | 1 | \$350,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0. |
| WRIGHT PATMAN CONGRESSIONAL FEDERAL | 2 | \$530,477.36 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| WYMAR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.03% | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

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| | Unavailable | 23 | \$3,249,424.72 | 0.85% | | | 1 |
|-----------|---|-------|------------------|--------|-------------|------|----------|
| Total | | 2,259 | \$503,662,303.53 | 100% | \$67,439.35 | 1 | \$67,439 |
| | | | | | | | |
| 3138WJL71 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$281,000.00 | 0.11% | \$0.00 | NA | \$0 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$992,500.00 | 0.37% | \$0.00 | NA | \$0 |
| | ACG FUNDING INC | 1 | \$268,500.00 | 0.1% | \$0.00 | NA (| \$0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$520,303.00 | 0.2% | \$0.00 | NA | \$0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.09% | \$0.00 | NA | \$0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$795,999.00 | 0.3% | \$0.00 | NA | \$0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$885,910.00 | 0.33% | \$0.00 | NA | \$0 |
| | ALPINE BANK & TRUST CO | 1 | \$254,800.00 | 0.1% | \$0.00 | NA | \$0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | \$0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$275,000.00 | 0.1% | \$0.00 | NA | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | \$0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,000.00 | 0.13% | \$0.00 | NA | \$0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | \$0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,568,249.00 | 1.34% | \$0.00 | NA | \$0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,252.00 | 0.09% | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$378,956.99 | 0.14% | \$0.00 | NA | \$0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | \$0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$527,617.89 | 0.2% (| \$0.00 | NA | \$0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,283,900.00 | 1.23% | \$0.00 | NA | \$0 |

| AMERIFIRST FINANCIAL CORPORATION | 3 | \$1,151,200.00 | 0.43% | \$0.00 | NA | 0 \$0. |
|---|---|----------------|---------|--------|----|--------|
| AMERIS BANK | 1 | \$237,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| AMERISAVE MORTGAGE COPORATION , A GEORGIA CORPORATION | 1 | \$595,312.26 | 0.22% | | NA | |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$439,600.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$365,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| APEX HOME LOANS, INC. A CORPROATION | 1 | \$234,441.54 | 0.09% | \$0.00 | NA | 0 \$0. |
| ARAPAHOE CREDIT UNION | 1 | \$296,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| ARVEST BANK | 2 | \$522,057.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$497,774.97 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$283,920.00 | 0.11% | \$0.00 | NA | 90. |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| BADGER BANK | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,928,000.00 | 0.72% 0 | | NA | 0 \$0. |
| BANK 7, A CORPORATION | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| BANK MUTUAL | 1 | \$256,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF ENGLAND | 2 | \$544,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII | 1 | \$272,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| BANK OF HAWAII RETAIL | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | \$0. |
| BANK OF NORTH CAROLINA | 1 | \$346,435.89 | 0.13% | \$0.00 | NA | \$0. |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,133,174.23 | 0.8% | \$0.00 | NA | 0 \$0. |
| BANK SNB ISAOA | 2 | \$562,000.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| BAY EQUITY LLC | 3 | \$1,005,100.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,547,000.00 | 0.58% | \$0.00 | NA | 0 \$0. |
| | | | | \$0.00 | NA | 0 \$0. |

| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | | | | | | | |
|---|----|-----------------|---------|--------|----|---|-------|
| BELL BANK | 3 | \$939,749.00 | 0.35% (| \$0.00 | NA | 0 | \$0. |
| BENEFICIAL BANK | 1 | \$248,000.00 | 0.09% (| | | - | \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$271,900.00 | | | | | \$0. |
| BLACKHAWK BANK | 2 | \$757,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| BOFI FEDERAL BANK | 5 | \$1,481,500.00 | 0.56% (| \$0.00 | | | \$0. |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,100.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$474,900.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF TEXAS | 1 | \$287,550.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$233,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,400.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,600,625.78 | 0.6% | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,913.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$523,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| BROWN COUNTY STATE BANK | 1 | \$233,856.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA,A CORPORATION | 1 | \$218,500.00 | 0.08% (| \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 1 | \$321,600.00 | 0.12% (| \$0.00 | NA | 0 | \$0. |
| CARDINAL CREDIT UNION | 1 | \$226,000.00 | | | | | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,010,551.00 | 0.75% (| \$0.00 | | | \$0. |
| CASHCALL MORTGAGE | 65 | \$19,470,600.00 | 7.3% (| \$0.00 | NA | 0 | \$0. |

| | | | | | - | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| CASTLE & COOKE MORTGAGE LLC | 2 | \$573,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 2 | \$591,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,000.00 | 0.18% | ı | \$0.00 | | | \$0. |
| CENTRAL BANK OF ST LOUIS | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | o | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRUE BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHARTERBANK | 1 | \$371,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,024,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$828,525.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY & COUNTY CREDIT UNION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY CREEK MORTGAGE CORP | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | | | \$0. |
| CIVISTA BANK | 1 | \$344,000.00 | 0.13% | _ | \$0.00 | | | \$0. |
| CMG MORTGAGE, INC | 2 | \$508,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$6,437,396.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 3 | \$817,771.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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| . 1 | \$291,284.89 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
|-----|---|---|---|---|---|
| 1 | \$328,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |
| 1 | \$258,750.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| 2 | \$543,000.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$246,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$200,687.00 | 0.08% | \$0.00 | NA | 0 \$0. |
| 6 | \$1,830,816.00 | 0.69% | \$0.00 | NA | 0 \$0. |
| 2 | \$446,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| 2 | \$519,500.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$251,879.60 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$212,500.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$330,730.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| 1 | \$201,897.53 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$400,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$1,258,400.00 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$208,371.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| 4 | \$1,223,546.00 | 0.46% 0 | \$0.00 | | |
| 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| 1 | \$224,000.00 | | | | |
| 1 | \$308,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| | 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$328,000.00 1 \$257,000.00 1 \$258,750.00 1 \$350,000.00 2 \$543,000.00 1 \$246,000.00 1 \$200,687.00 2 \$446,000.00 2 \$446,000.00 2 \$519,500.00 1 \$251,879.60 1 \$212,500.00 1 \$201,897.53 1 \$400,000.00 4 \$1,258,400.00 1 \$280,000.00 1 \$280,000.00 1 \$380,000.00 1 \$380,000.00 1 \$224,000.00 | 1 \$328,000.00 0.12% 0 1 \$257,000.00 0.1% 0 1 \$258,750.00 0.1% 0 1 \$350,000.00 0.13% 0 2 \$543,000.00 0.2% 0 1 \$246,000.00 0.09% 0 1 \$200,687.00 0.08% 0 2 \$446,000.00 0.17% 0 2 \$446,000.00 0.17% 0 2 \$519,500.00 0.19% 0 1 \$251,879.60 0.09% 0 1 \$230,730.00 0.12% 0 1 \$201,897.53 0.08% 0 1 \$400,000.00 0.15% 0 4 \$1,258,400.00 0.47% 0 1 \$280,000.00 0.11% 0 4 \$1,223,546.00 0.46% 0 1 \$380,000.00 0.14% 0 1 \$224,000.00 0.08% 0 | 1 \$328,000.00 0.12% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 1 \$258,750.00 0.1% 0 \$0.00 1 \$350,000.00 0.13% 0 \$0.00 2 \$543,000.00 0.2% 0 \$0.00 1 \$246,000.00 0.09% 0 \$0.00 1 \$200,687.00 0.08% 0 \$0.00 2 \$446,000.00 0.17% 0 \$0.00 2 \$446,000.00 0.17% 0 \$0.00 1 \$251,879.60 0.09% 0 \$0.00 1 \$251,879.60 0.09% 0 \$0.00 1 \$230,730.00 0.12% 0 \$0.00 1 \$201,897.53 0.08% 0 \$0.00 4 \$1,258,400.00 0.47% 0 \$0.00 4 \$1,258,400.00 0.47% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$2380,000.00 0.14% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 1 \$224,000.00 0.08% 0 \$0.00 | 1 \$328,000.00 0.12% 0 \$0.00 NA 1 \$257,000.00 0.1% 0 \$0.00 NA 1 \$258,750.00 0.1% 0 \$0.00 NA 1 \$350,000.00 0.13% 0 \$0.00 NA 2 \$543,000.00 0.2% 0 \$0.00 NA 1 \$246,000.00 0.09% 0 \$0.00 NA 1 \$200,687.00 0.08% 0 \$0.00 NA 2 \$446,000.00 0.17% 0 \$0.00 NA 2 \$446,000.00 0.17% 0 \$0.00 NA 1 \$251,879.60 0.09% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$230,730.00 0.12% 0 \$0.00 NA 1 \$201,897.53 0.08% 0 \$0.00 NA 1 \$400,000.00 0.15% 0 \$0.00 NA 1 \$228,400.00 0.47% 0 \$0.00 NA 1 \$228,371.00 0.08% 0 \$0.00 NA 1 \$ |

| ENVOY MORTGAGE, LTD | 5 | \$1,421,436.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0 |
|--|----|----------------|-------|------|--------|----|-----|-----|
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 2 | \$444,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| ETHOS LENDING LLC | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| EUSTIS MORTGAGE CORPORATION, DBA | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$529,656.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$0 |
| EXCHANGE BANK OF MISSOURI | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$269,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$4,209,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FARMERS AND MERCHANTS BANK | 1 | \$287,888.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 7 | \$2,060,913.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,446,263.10 | 0.54% | | | | | |
| FINANCE OF AMERICA LLC | 21 | \$6,494,250.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,527,375.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$242,427.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$575,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$341,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| FIRST CHOICE BANK | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | 13 | \$3,587,600.00 | 1.35% | . "Т | \$0.00 | NA | آما | \$0 |

| FIRST CHOICE LOAN SERVICES INC | | | | | | | |
|--|---|----------------|---------|--------|----|---|------|
| FIRST CLOVER LEAF BANK | 1 | \$311,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$330,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FIRST COUNTY BANK | 1 | \$236,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$226,500.00 | 0.08% | \$0.00 | | | \$0. |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$253,600.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$350,449.15 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERNET BANK OF INDIANA | 2 | \$554,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$303,200.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,274,719.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$348,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$415,125.78 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$216,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$287,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK TPO | 1 | \$214,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$237,800.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$337,500.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| | 9 | \$2,618,560.00 | 0.98% | \$0.00 | NA | 0 | \$0 |

| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$836,500.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,928,500.00 | 0.72% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$201,398.87 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRSTRUST BANK | 2 | \$743,500.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| FIVE POINTS BANK OF HASTINGS | 1 | \$240,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIVE STAR FINANCIAL LLC | 1 | \$338,400.00 | 0.13% | · | | Щ | \$0. |
| FORUM CREDIT UNION | 1 | \$327,200.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK OF NEW JERSEY | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$429,600.00 | 0.16% | · | | Щ | \$0. |
| GEO-CORP, INC | 1 | \$360,000.00 | 0.14% (| · · | | | \$0. |
| GET A RATE LLC | 1 | \$445,000.00 | 0.17% (| | | | \$0. |
| GOOGAIN INC | 3 | \$1,553,000.00 | 0.58% | \$0.00 | NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 2 | \$527,500.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,029.18 | 0.08% | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$279,600.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 22 | \$6,299,221.20 | 2.36% | \$0.00 | NA | 0 | \$0. |
| HAWTHORN BANK | 1 | \$216,700.03 | 0.08% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,826,562.00 | 1.44% (| \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,749,517.61 | 1.03% | \$0.00 | NA | 0 | \$0.0 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$236,500.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| | 1 | \$264,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

| | | | | | | |
|----|---|--|---|--|---|---|
| | | | ! | | | 1 |
| 1 | \$220,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| 2 | \$618,500.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$268,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$371,883.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$433,000.00 | 0.16% 0 | | | \mathbf{T} | |
| 1 | \$241,300.00 | 0.09% 0 | \$0.00 | | Ш | \$0. |
| 1 | \$280,000.00 | 0.11% 0 | · | 1 | _ | |
| 3 | \$989,000.00 | 0.37% 0 | | | | |
| 1 | \$214,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$620,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,479,125.78 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$220,798.80 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$591,880.74 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$296,700.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$400,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$284,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| 10 | \$2,816,792.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$484,832.84 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$235,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$287,200.00 | 0.11% 0 | | | 0 | \$0. |
| 1 | \$232,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$380,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| | \$256,000.00 | 0.1% 0 | \$0.00 | NA | | \$0. |
| | 2 1 1 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 | 2 \$618,500.00 1 \$268,800.00 1 \$371,883.00 2 \$433,000.00 1 \$241,300.00 1 \$280,000.00 2 \$620,000.00 4 \$1,479,125.78 1 \$220,798.80 1 \$296,700.00 1 \$296,700.00 1 \$296,700.00 1 \$284,000.00 1 \$2,816,792.00 1 \$484,832.84 1 \$235,000.00 1 \$287,200.00 1 \$232,000.00 1 \$380,000.00 | 2 \$618,500.00 0.23% 0 1 \$268,800.00 0.1% 0 1 \$371,883.00 0.14% 0 2 \$433,000.00 0.16% 0 1 \$241,300.00 0.09% 0 1 \$280,000.00 0.11% 0 3 \$989,000.00 0.37% 0 1 \$214,500.00 0.08% 0 2 \$620,000.00 0.23% 0 4 \$1,479,125.78 0.55% 0 1 \$220,798.80 0.08% 0 1 \$296,700.00 0.11% 0 1 \$400,000.00 0.15% 0 1 \$284,000.00 0.15% 0 1 \$284,000.00 0.11% 0 1 \$284,000.00 0.11% 0 1 \$284,000.00 0.11% 0 1 \$284,000.00 0.11% 0 1 \$287,200.00 0.09% 0 1 \$287,200.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$232,000.00 0.09% 0 1 \$380,000.00 0.14% 0 | 2 \$618,500.00 0.23% 0 \$0.00 1 \$268,800.00 0.1% 0 \$0.00 1 \$371,883.00 0.14% 0 \$0.00 2 \$433,000.00 0.16% 0 \$0.00 1 \$241,300.00 0.09% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 3 \$989,000.00 0.37% 0 \$0.00 1 \$214,500.00 0.08% 0 \$0.00 2 \$620,000.00 0.23% 0 \$0.00 4 \$1,479,125.78 0.55% 0 \$0.00 1 \$220,798.80 0.08% 0 \$0.00 1 \$591,880.74 0.22% 0 \$0.00 1 \$296,700.00 0.11% 0 \$0.00 1 \$440,000.00 0.11% 0 \$0.00 1 \$284,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$237,200.00 0.11% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 | 2 \$618,500.00 0.23% 0 \$0.00 NA 1 \$268,800.00 0.1% 0 \$0.00 NA 1 \$371,883.00 0.14% 0 \$0.00 NA 2 \$433,000.00 0.16% 0 \$0.00 NA 1 \$241,300.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 3 \$989,000.00 0.37% 0 \$0.00 NA 1 \$214,500.00 0.08% 0 \$0.00 NA 2 \$620,000.00 0.23% 0 \$0.00 NA 4 \$1,479,125.78 0.55% 0 \$0.00 NA 1 \$220,798.80 0.08% 0 \$0.00 NA 1 \$296,700.00 0.11% 0 \$0.00 NA 1 \$296,700.00 0.11% 0 \$0.00 NA 1 \$296,700.00 0.11% 0 \$0.00 NA 1 \$284,000.00 0.15% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$284,000.00 0.11% 0 \$0.00 NA 1 \$287,200.00 0.09% 0 \$0.00 NA 1 \$287,200.00 0.11% 0 \$0.00 NA 1 \$287,200.00 0.11% 0 \$0.00 NA 1 \$287,200.00 0.11% 0 \$0.00 NA 1 \$232,000.00 0.09% 0 \$0.00 NA | 2 \$618,500.00 0.23% 0 \$0.00 NA 0 1 \$268,800.00 0.1% 0 \$0.00 NA 0 1 \$371,883.00 0.14% 0 \$0.00 NA 0 2 \$433,000.00 0.16% 0 \$0.00 NA 0 1 \$241,300.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 3 \$989,000.00 0.37% 0 \$0.00 NA 0 1 \$214,500.00 0.08% 0 \$0.00 NA 0 2 \$620,000.00 0.23% 0 \$0.00 NA 0 4 \$1,479,125.78 0.55% 0 \$0.00 NA 0 1 \$220,798.80 0.08% 0 \$0.00 NA 0 1 \$296,700.00 0.11% 0 \$0.00 NA 0 1 \$296,700.00 0.11% 0 \$0.00 NA 0 1 \$284,000.00 0.15% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 1 \$235,000.00 0.09% 0 \$0.00 NA 0 1 \$237,000.00 0.11% 0 \$0.00 NA 0 1 \$287,200.00 0.11% 0 \$0.00 NA 0 1 \$287,200.00 0.11% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 |

| LAKE AREA MORTGAGE, A DIV OF LAKE AREA BA | | \$211,800.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
|---|----------|----------------|---------|--------|----|---------|
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,518,577.00 | 0.57% 0 | \$0.00 | NA | 0 \$0. |
| LAND HOME FINA SERVICES, INC | NCIAL 6 | \$1,671,500.00 | 0.63% | \$0.00 | NA | 0 \$0. |
| LAPFCU | 1 | \$200,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| LEADER BANK N.A | A 5 | \$1,913,000.00 | 0.72% 0 | \$0.00 | NA | 0 \$0. |
| LENOX FINANCIAL MORTGAGE CORPORATION DE WESLEND FINANC | 3A 1 | \$263,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| LIBERTY SAVINGS BANK, FSB | 5 4 | \$1,046,000.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| LOGIX FEDERAL C UNION | CREDIT 5 | \$1,372,750.00 | 0.51% 0 | \$0.00 | | |
| M/I FINANCIAL, LI | LC 2 | \$572,440.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| MACKINAC SAVIN BANK, FSB | IGS 1 | \$275,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MAGNOLIA BANK | , INC 1 | \$372,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| MASON MCDUFFII MORTGAGE CORPORATION | E 1 | \$262,848.45 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MEGASTAR FINAN CORP | NCIAL 3 | \$1,133,500.00 | 0.43% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BAN INDIANA | K OF 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIDIAN BANK | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK MORTGAGE COMF LLC A LIMITED LIABILITY | PANY 2 | \$505,000.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MERRIMACK MORTGAGE COMP LLC A MASSACHU LIMITED LIABI | | \$255,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MICHIGAN MUTUA A MICHIGAN CORPORATION | AL INC 1 | \$350,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| MICHIGAN MUTUA | AL, 1 | \$227,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| MID AMERICA MORTGAGE SERV INC | ICES, 1 | \$221,797.21 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$206,400.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDFIRST BANK | 1 | \$291,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |

| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$685,100.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|---------|--------|----|---|------|
| MISSION FEDERAL CREDIT UNION | 1 | \$225,550.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| MOBILITY CREDIT UNION | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 2 | \$578,847.76 | 0.22% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL, INC | 1 | \$264,900.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 9 | \$2,598,700.00 | 0.97% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$711,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 5 | \$1,481,870.89 | 0.56% | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 11 | \$3,378,877.00 | 1.27% | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$369,000.00 | 0.14% | \$0.00 | | | \$0. |
| NMSI, INC | 1 | \$285,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 7 | \$2,093,800.00 | 0.79% | \$0.00 | | | \$0. |
| NORTHVIEW BANK | 1 | \$377,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$246,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 1 | \$243,435.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| OAK BANK/LENDER | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ONEAZ CREDIT UNION | 3 | \$976,400.00 | 0.37% | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$903,900.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 10 | \$3,158,400.00 | 1.18% | \$0.00 | NA | 0 | \$0. |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| PATELCO CREDIT UNION | 1 | \$309,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 3 | \$854,774.74 | 0.32% | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - WENATCHEE | 1 | \$332,115.47 | 0.12% 0 | | NA | 0 | \$0. |
| | 6 | \$2,215,292.00 | 0.83% | \$0.00 | NA | 0 | \$0. |

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| PEOPLES HOME EQUITY, INC | | | | | | | |
|---|---|----------------|-------|--------|----|---|------|
| PLAZA HOME MORTGAGE | 7 | \$2,096,750.00 | 0.79% | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,351,000.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| PROFUNDING FINANCIAL SERVICES INC | 1 | \$300,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,142,650.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$625,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$247,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A | 1 | \$250,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$405,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 3 | \$882,000.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$257,900.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| RESMAC INC | 1 | \$316,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC | 1 | \$390,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$382,771.85 | 0.14% | \$0.00 | NA | 0 | \$0. |
| ROSS MORTGAGE COMPANY, INC | 1 | \$301,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ROUNDBANK | 1 | \$213,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$317,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$756,000.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$743,002.34 | 0.28% | \$0.00 | NA | 0 | \$0. |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$626,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 6 | \$1,755,872.88 | 0.66% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$201,500.00 | 0.08% | \$0.00 | NA | 0 | \$0. |

| SAUK VALLEY BANK & TRUST COMPANY | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| SAVINGS BANK OF DANBURY | 1 | \$288,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$327,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| SECURE ONE CAPITAL CORPORATION | 2 | \$414,313.66 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$478,045.68 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY STATE BANK | 1 | \$214,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$217,700.00 | 0.08% 0 | | | | |
| SENTE MORTGAGE, INC | 1 | \$209,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SHEA MORTGAGE INC | 1 | \$259,750.00 | 0.1% 0 | \$0.00 | | - | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,290,865.33 | 0.86% 0 | | | | \$0. |
| SIMPLICITY CREDIT UNION | 1 | \$216,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR | 1 | \$454,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$248,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SOFI LENDING CORP | 4 | \$895,800.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$381,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 3 | \$707,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHLAND CREDIT UNION | 1 | \$303,500.00 | 0.11% 0 | | | | |
| SOVEREIGN LENDING GROUP, INC | 1 | \$582,800.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$318,600.00 | 0.12% 0 | | | Ш | \$0 |
| STAR FINANCIAL BANK | 2 | \$591,200.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0 |
| STATE BANK OF WATERLOO | 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0 |
| STATE FARM BANK, F.S.B | 12 | \$3,102,277.98 | 1.16% 0 | | | Ш | \$0 |
| STATE STREET BANK | 1 | \$220,000.00 | 0.08% 0 | | | т | \$0 |
| STEARNS LENDING INC | 3 | \$918,000.00 | 0.34% 0 | | | T | \$0 |
| STEARNS LENDING, LLC | 13 | \$4,497,200.00 | 1.69% 0 | | | T | \$0 |
| STONEGATE MORTGAGE | 2 | \$710,000.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0 |

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| CORPORATION | | | | <u> </u> | ! | ot | |
|---|---|----------------|-------|----------|-------|----|------|
| SUMMIT CREDIT UNION | 1 | \$238,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| SUN FEDERAL CREDIT UNION | 1 | \$274,771.79 | 0.1% | \$0.00 | NA NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 4 | \$982,300.00 | 0.37% | \$0.00 |) NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 2 | \$626,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| TABLE ROCK COMMUNITY BANK | 1 | \$231,000.00 | 0.09% | \$0.00 | | | |
| TD BANK, N.A | 4 | \$1,232,500.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| TEUTOPOLIS STATE BANK | 1 | \$228,460.92 | 0.09% | · | | Н | |
| TEXANS CREDIT UNION | 1 | \$370,328.03 | 0.14% | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$905,000.00 | 0.34% | \$0.00 |) NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$300,000.00 | 0.11% | \$0.00 |) NA | 0 | \$0. |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$399,118.47 | 0.15% | \$0.00 |) NA | 0 | \$0. |
| THE HONESDALE NATIONAL BANK | 1 | \$247,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMEICA LOAN SERVICES, A N | 1 | \$397,971.10 | 0.15% | \$0.00 | NA | 0 | \$0. |
| THE SOUTHERN CREDIT UNION | 1 | \$243,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,353,446.18 | 0.51% | \$0.00 | NA | 0 | \$0 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$228,300.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0 |
| TOWER FEDERAL CREDIT UNION | 2 | \$590,789.60 | 0.22% | \$0.00 | NA NA | 0 | \$0 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$257,800.00 | 0.1% | \$0.00 | NA NA | 0 | \$0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$522,100.00 | 0.2% | \$0.00 |) NA | 0 | \$0 |
| TRUWEST CREDIT UNION | 1 | \$217,075.00 | 0.08% | \$0.00 |) NA | 0 | \$0 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE | 1 | \$267,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0 |

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| ASSOCIATES | | | | | | | |
|---|----|----------------|---------|--------------|----|---|------|
| UNION BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,379,650.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 21 | \$6,115,336.02 | 2.29% | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$277,200.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$265,000.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$816,400.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 13 | \$4,205,114.65 | 1.58% (| \$0.00 | NA | 0 | \$0. |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$286,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| USE CREDIT UNION | 1 | \$208,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$474,029.00 | 0.18% | | | | \$0. |
| UW CREDIT UNION | 2 | \$580,600.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| UWHARRIE BANK | 1 | \$377,000.00 | 0.14% | | | _ | \$0. |
| VALLEY NATIONAL BANK | 7 | \$1,883,000.00 | 0.71% | | | | \$0. |
| VENTURA COUNTY CREDIT UNION | 1 | \$359,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| VERITAS FUNDING, LLC ISAOA | 2 | \$476,971.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$268,798.49 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WATERMARK CAPITAL, INC | 1 | \$538,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$534,298.29 | 0.2% | \$262,173.49 | NA | 0 | \$0. |
| WEI MORTGAGE LLC | 3 | \$1,000,000.00 | 0.38% | \$0.00 | NA | 0 | \$0. |

| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------|---|-----|------------------|--------|---|--------------|----|---|-------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK & TRUST | 2 | \$477,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WMS SERIES LLC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$937,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | YUKON NATIONAL BANK | 2 | \$703,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 3 | \$676,799.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 887 | \$266,593,242.14 | 100% | 1 | \$262,173.49 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WJL89 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 40 | \$20,744,500.00 | 23.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 47 | \$24,360,369.00 | 28.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 24 | \$12,731,374.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$440,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 56 | \$28,274,224.75 | 32.66% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 168 | \$86,550,467.75 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WJL97 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$557,462.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,285,273.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACG FUNDING INC | 1 | \$318,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$251,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 2 | \$514,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 4 | \$1,108,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK CENTER | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| FINANCIAL NC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
|-----------------------------|---|--|--|--|---|---|----|-------|
| FINANCIAL | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL , INC | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NTERNET INC | 4 | \$998,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| OOD E LC.,A LIM | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC | 2 | \$760,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL ON | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
|) BANK N | 1 | \$328,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| AY GROUP LLC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AY GROUP LLC | 1 | \$221,855.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CIAL, LLC, A BILITY | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFORNIA, N, DBA LOAN | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | | | |
| NATIONAL : | 2 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ARD | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MERICAN | 2 | \$509,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| GLAND | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| RMINGTON, | 1 | \$180,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| WAII | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KFIELD | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| SAOA | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| EDIT UNION 4 | 4 | \$1,112,370.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | NC FINANCIAL NC., DBA: DING FINANCIAL , INC NTERNET INC OOD E LC.,A LIM PACIFIC SAVINGS FINANCIAL DN D BANK N AY GROUP LLC CIAL, LLC, A BILITY LIFORNIA, N, DBA LOAN NATIONAL ARD GRAND RMINGTON, WAII KFIELD SAOA NK | NC 1 1 1 1 1 1 1 1 1 | NC 1 \$286,000.00 FINANCIAL NC., DBA: DING 1 \$190,000.00 FINANCIAL 2 \$455,000.00 NTERNET 4 \$998,700.00 ELC., A LIM PACIFIC 2 \$760,500.00 FINANCIAL 1 \$234,000.00 FINANCIAL 1 \$221,855.00 FINANCIAL 1 \$221,855.00 FINANCIAL 1 \$221,855.00 FINANCIAL 1 \$2292,000.00 FINANCIAL 1 \$2292,000.00 FINANCIAL 1 \$370,000.00 FINANCIAL 1 | NC 1 \$286,000.00 0.14% FINANCIAL NC., DBA: 1 \$190,000.00 0.09% FINANCIAL 1 \$190,000.00 0.23% FINANCIAL 2 \$455,000.00 0.23% FINANCIAL 1 \$276,000.00 0.14% ELC.,A LIM PACIFIC 2 \$760,500.00 0.14% FINANCIAL 1 \$234,000.00 0.12% D BANK 1 \$328,600.00 0.16% N AY GROUP LLC 1 \$417,000.00 0.21% GROUP LLC 1 \$221,855.00 0.11% FINANCIAL 1 \$292,000.00 0.15% LIFORNIA, N, DBA LOAN 1 \$370,000.00 0.21% NATIONAL 2 \$412,000.00 0.21% RAD 1 \$188,000.00 0.09% FINANCIAL 1 \$395,000.00 0.25% GLAND 1 \$395,000.00 0.25% GLAND 1 \$395,000.00 0.25% GLAND 1 \$395,000.00 0.29% RMINGTON, 1 \$180,800.00 0.09% WAII 1 \$194,000.00 0.13% KFIELD 1 \$188,800.00 0.09% KFIELD 1 \$188,800.00 0.13% KFIELD 1 \$188,800.00 0.13% KFIELD 1 \$188,800.00 0.13% KFIELD 1 \$200,000.00 0.13% KFIELD 1 | NC 1 \$286,000.00 0.14% 0 FINANCIAL NC., DBA: | NC 1 \$286,000.00 0.14% 0 \$0.00 FINANCIAL NC., DBA: 1 \$190,000.00 0.09% 0 \$0.00 FINANCIAL INC 2 \$455,000.00 0.23% 0 \$0.00 FINANCIAL 1 \$998,700.00 0.5% 0 \$0.00 | NC | NC |

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| | BAY EQUITY LLC | 3 | \$1,256,700.00 | 0.63% | 0 \$0.00 | NA | 0 \$0. |
|---|--|----|----------------|-------|----------|-----|--------|
| | BAY VALLEY | 1 | \$508,500.00 | 0.25% | 0 \$0.00 | NA | 0 \$0. |
| | MORTGAGE GROUP | 1 | | | | | |
| | BELL BANK | 5 | \$1,166,600.00 | 0.58% | 0 \$0.00 | NA | 0 \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$583,900.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$586,000.00 | 0.29% | 0 \$0.00 | NA | 0 \$0. |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$380,000.00 | 0.19% | \$0.00 | NA | 0 \$0. |
| | BREMER BANK, NATIONAL ASSOCIAITON | 1 | \$242,725.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$421,500.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,336,000.00 | 0.67% | \$0.00 | NA | 0 \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$424,375.00 | 0.21% | \$0.00 | NA | 0 \$0. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$259,405.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$314,500.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| | CAPITAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$4,033,800.00 | 2.02% | \$0.00 | NA | 0 \$0. |
| | CARROLLTON BANK | 1 | \$177,600.00 | 0.09% | 0 \$0.00 | NA | 0 \$0. |
| | CASHCALL MORTGAGE | 7 | \$1,973,200.00 | 0.99% | 0 \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$538,000.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$407,000.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | CBC NATIONAL BANK | 1 | \$229,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$267,000.00 | 0.13% | \$0.00 | NA | 0 \$0. |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$395,100.00 | 0.2% | \$0.00 | NA | 0 \$0. |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$310,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0. |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$214,200.00 | 0.11% | 0 \$0.00 | NA | 0 \$0. |
| ь | • | | | | - | - " | - |

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| CENTRAL TRUST BANK | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
|---|----|----------------|-------|---|--------|----|---|------|
| CENTURY LENDING COMPANY | 1 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$584,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$176,928.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY & COUNTY CREDIT UNION | 1 | \$204,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CLARA LENDING CO | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| CLINTON NATIONAL BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$5,209,011.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL LENDING GROUP, LLC | 1 | \$382,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS STATE BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL SAVINGS, F.A | 1 | \$239,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CONCORD MORTGAGE GROUP | 3 | \$602,626.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE HOME LENDING, INC | 9 | \$2,693,105.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$183,579.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$324,742.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE, INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| DENALI STATE BANK | 1 | \$293,302.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$201,810.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| DIME BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| DREW MORT ASSOCIATES MASSACHUS CORPORATIO | S, INC, A SETTS | \$407,200.0 | 0.2% | 0 \$0.00 |) NA | 0 | \$0. |
|--|---------------------------------------|---------------|----------|----------|------|---|------|
| DUNWOODY MORTGAGE INC | 7 | \$261,000.0 | 00 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| DUPACO CO CREDIT UNIO | | \$230,000.0 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| ELEVATIONS UNION | S CREDIT 1 | \$248,000.0 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| EMORTGAGI MANAGEME | 7 | \$587,600.0 | | | | Ш | \$0. |
| ENVISION CA | APITAL INC 1 | \$195,850.0 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| ENVOY MOR LTD | | | | | | | \$0. |
| ETHOS LEND LIMITED LIA COMPANY | , , , , , , , , , , , , , , , , , , , | \$300,000.0 | 00 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| EXCHANGE I MISSOURI | BANK OF 1 | \$324,000.0 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| FAIRWAY INDEPENDEN MORTGAGE CORPORATIO | 13 | \$3,958,155.0 | 00 1.98% | 0 \$0.00 |) NA | 0 | \$0. |
| FARMERS AT MERCHANTS | | \$177,400.0 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| FARMERS SE BANK | ECURITY 1 | \$270,400.0 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| FBC MORTG | AGE, LLC 6 | \$2,039,091.0 | 00 1.02% | 0 \$0.00 |) NA | 0 | \$0. |
| FIDELITY BA FIDELITY BA MORTGAGE | ANK 5 | \$1,326,118.0 | 0.66% | 0 \$0.00 | | | \$0. |
| FIDELITY CO BANK | OOPERATIVE 1 | \$219,000.0 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| FINANCE OF LLC | F AMERICA 18 | \$5,764,350.0 | 2.88% | 0 \$0.00 |) NA | 0 | \$0. |
| FINANCE OF MORTGAGE | Δ | \$1,221,489.0 | 0.61% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRELANDS CREDIT UNIO | FEDERAL 1 | \$245,000.0 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | D/B/A FIRST | \$345,000.0 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CALIF MORTGAGE | | \$245,000.0 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| FIRST CHOIC SERVICES IN | | \$482,000.0 | 0.24% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$244,000.0 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | | | | | | | |

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| FIRST COMMUNITY CREDIT UNION | | | | | | |
|--|---|----------------|---------|----------|----|--------|
| FIRST FEDERAL BANK & TRUST | 2 | \$598,855.00 | 0.3% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$184,000.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$280,800.00 | 0.14% | \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$182,400.00 | 0.09% (| \$0.00 | NA | 0 \$0. |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$339,000.00 | 0.17% (| \$0.00 | NA | 0 \$0. |
| FIRST FLIGHT FCU | 1 | \$382,900.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$381,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| FIRST HOME MORTGAGE CORPORATION | 4 | \$930,858.00 | 0.47% (| \$0.00 | NA | 0 \$0. |
| FIRST INTERSTATE BANK | 8 | \$1,744,760.00 | 0.87% | \$0.00 | NA | 90. |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$559,800.00 | 0.28% | \$0.00 | NA | 0 \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$322,500.00 | 0.16% (| \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$218,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$496,300.00 | 0.25% | \$0.00 | NA | 0 \$0. |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$212,000.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$300,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| FIRST REPUBLIC BANK | 3 | \$1,364,000.00 | 0.68% | 0 \$0.00 | NA | 0 \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$179,550.00 | 0.09% | | | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,780,515.00 | 1.39% (| \$0.00 | NA | 0 \$0. |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$936,480.00 | 0.47% | \$0.00 | NA | 0 \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.1% | \$0.00 | NA | 0 \$0. |

| FIRSTBANK | 7 | \$1,811,800.00 | 0.91% 0 | \$0.00 | NA | 0 \$0. |
|---|----|----------------|---------|--------|----|--------|
| FIRSTRUST BANK | 4 | \$884,550.00 | 0.44% 0 | \$0.00 | NA | 0 \$0. |
| FLAT BRANCH | 4 | \$1,019,750.00 | 0.51% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE, INC | | . , , | | · | | |
| FOX RIVER STATE BANK | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| FRANDSEN BANK & | 1 | \$207,100.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| TRUST | | | | · | | |
| FULTON BANK, N.A | 1 | \$417,000.00 | 0.21% 0 | \$0.00 | NA | 0 \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,048,670.00 | 0.52% 0 | \$0.00 | NA | 0 \$0. |
| GOLDEN EMPIRE | 2 | \$615,800.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE, INC GRANITE BANK | 1 | \$250,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| GREAT WESTERN BANK | 3 | \$748,620.00 | 0.12% 0 | | | |
| GREENFIELD | 3 | \$748,020.00 | 0.37% | \$0.00 | NA | |
| COOPERATIVE BANK | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$214,200.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| GUARANTY TRUST COMPANY | 1 | \$238,500.00 | 0.12% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$538,800.00 | 0.27% | \$0.00 | NA | 0 \$0. |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$325,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| GUILD MORTGAGE COMPANY | 16 | \$4,402,110.00 | 2.2% 0 | \$0.00 | NA | 0 \$0. |
| HEARTLAND CREDIT UNION | 1 | \$194,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,150.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$234,500.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,283,000.00 | 1.14% 0 | \$0.00 | NA | 0 \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$551,000.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$188,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| | 1 | \$300,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |

| HOMEOWNERS | . [| , [| | 1 | | | |
|---|-----|--------------|---------|--------|----|---|-------|
| FINANCIAL GROUP USA, | . [| 1 | 1 | | | | |
| LLC AN ARIZONA | . [| ı | 1 | | | | |
| LIMITED LIABI | | | | | | Ц | |
| HOMESERVICES | 1 | \$362,500.00 | 0.18% 0 | \$0.00 | NA | ^ | \$0. |
| LENDING, LLC, A LIMITE | 1 | \$302,300.00 | 0.16% 0 | Φυ.υυ | | Ц | |
| HOMEWISE, INC | 3 | \$613,416.00 | | 1 | | | |
| HORIZON BANK, N.A | 1 | \$200,610.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$670,600.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$242,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$221,150.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| INTER FIRST MORTGAGE COMPANY | 1 | \$365,000.00 | 0.18% 0 | \$0.00 | | Ш | \$0. |
| INTERBANK | 2 | \$619,700.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| INTERFIRST MORTGAGE COMPANY | 1 | \$345,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$308,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$377,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| IXONIA BANK | _1 | \$266,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$492,000.00 | | | | | \$0. |
| JMAC LENDING, INC | 3 | \$866,000.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC | 1 | \$300,000.00 | | | | П | |
| KIRKPATRICK BANK | 1 | \$212,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$232,800.00 | | | | | \$0. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$742,950.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 4 | \$887,800.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| LAKE REGION BANK | 1 | \$341,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 6 | | | | | | \$0. |
| LANDMARK CREDIT UNION | 3 | \$615,150.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| LAPFCU | 1 | \$412,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY HOME LOANS LLC | 1 | \$204,250.00 | | | | | \$0. |
| | 1 | \$520,000.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |

| LENDER SELECT | | ı | | | | |
|---|----|----------------|---------|--------|----|-------|
| MORTGAGE GROUP LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$273,750.00 | 0.14% 0 | \$0.00 | NA | 0 \$0 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$230,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0 |
| LOANWISE FINANCIAL LLC | 2 | \$439,500.00 | 0.22% | \$0.00 | NA | 0 \$0 |
| MACHIAS SAVINGS BANK | 1 | \$281,350.00 | 0.14% | · | | · |
| MAGNOLIA BANK, INC | 1 | \$185,650.00 | 0.09% | \$0.00 | NA | 0 \$0 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$386,750.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$951,000.00 | 0.48% | \$0.00 | NA | 0 \$0 |
| MEGA CAPITAL FUNDING INC | 1 | \$415,000.00 | 0.21% | \$0.00 | NA | 0 \$0 |
| MEGASTAR FINANCIAL CORP | 1 | \$219,800.00 | 0.11% | \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.19% | \$0.00 | NA | 0 \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$636,420.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI | 1 | \$321,750.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| METRO CREDIT UNION | _1 | \$267,000.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 1 | \$190,000.00 | 0.09% 0 | | | |
| MID AMERICA MORTGAGE SERVICES, INC | 1 | \$193,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| MIDLAND STATES BANK | 4 | \$1,284,400.00 | 0.64% | \$0.00 | NA | 0 \$0 |
| MISSION FEDERAL CREDIT UNION | 1 | \$219,900.00 | 0.11% 0 | \$0.00 | | |
| MORTGAGE | 1 | \$399,500.00 | 0.2% | \$0.00 | NA | 0 \$0 |

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| PRODUCERS INC | | | | | | | |
|---|---|----------------|---------|--------------|----|---|------|
| MORTGAGENETWORK | 2 | \$611,300.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$428,400.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$263,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$188,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A | 3 | \$1,195,500.00 | 0.6% 0 | \$0.00 | NA | 0 | \$0. |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$234,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$260,655.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$280,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 9 | \$2,479,534.00 | 1.24% 1 | \$266,377.37 | NA | 0 | \$0. |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$319,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| NEW MEXICO BANK & TRUST | 2 | \$583,200.00 | 0.29% | \$0.00 | NA | 0 | \$0. |
| NEXBANK SSB | 2 | \$381,500.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| NJ LENDERS CORP | 3 | \$782,200.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| NMSI, INC | 1 | \$361,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$200,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 4 | \$1,378,712.00 | 0.69% | \$0.00 | NA | 0 | \$0. |
| NORWOOD BANK | 1 | \$282,500.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| NSWC FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.09% | | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,037,781.00 | 0.52% | \$0.00 | NA | О | \$0. |
| OAKTREE FUNDING CORP | 1 | \$260,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$236,250.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$214,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC | 1 | \$521,250.00 | 0.26% | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$219,000.00 | 0.11% 0 | | NA | | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$508,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ORIENTAL BANK | 1 | \$352,800.00 | 0.18% | \$0.00 | NA | 0 | \$0. |

| ORIGIN BANK | 1 | \$217,600.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|---------|--------|----|---|------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$273,700.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$200,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 4 | \$1,362,000.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% 0 | | | | \$0. |
| PAWTUCKET CREDIT UNION | 1 | \$295,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 4 | \$903,087.16 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$493,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$220,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| PERSONAL RE SERVICES, INC | 1 | \$433,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$239,250.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| PLANET HOME LENDING, LLC | 1 | \$412,500.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$355,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC | 4 | \$1,024,600.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 3 | \$881,400.00 | 0.44% 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 2 | \$690,302.46 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$253,800.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 2 | \$443,000.00 | 0.22% | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$750,780.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$236,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| PRINCIPAL MORTGAGE, LLC | 1 | \$205,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME LENDING, LLC | 1 | \$302,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | 4 | \$1,977,900.00 | 0.99% 0 | \$0.00 | NA | 0 | \$0. |

| PROSPERITY HOME MORTGAGE, LLC | | | | | | | |
|---|----|----------------|---------|--------|----|---|------|
| PROVIDENT CREDIT UNION | 2 | \$729,000.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$809,600.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| PROVINCIAL BANK | 1 | \$414,500.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 1 | \$180,200.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION741 | 1 | \$214,500.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 8 | \$2,167,882.00 | 1.08% 0 | \$0.00 | NA | 0 | \$0. |
| R P FUNDING INC | 1 | \$352,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL GROUP INC | 1 | \$219,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$405,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$232,110.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| RLM MORTGAGE LLC | 1 | \$391,650.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| RMC MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$342,500.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL PACIFIC FUNDING CORP | 1 | \$177,800.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$510,000.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$601,000.00 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 6 | \$1,813,700.00 | 0.91% 0 | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$292,500.00 | 0.15% 0 | | | | \$0. |
| SEACOAST NATIONAL BANK | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| SECURE ONE CAPITAL CORPORATION | 1 | \$189,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$993,641.00 | 0.5% 0 | \$0.00 | | Ш | \$0. |
| SENTE MORTGAGE, INC | 1 | \$211,500.00 | 0.11% 0 | | | | \$0. |
| | 13 | \$5,026,544.22 | 2.51% | \$0.00 | NA | 0 | \$0. |

| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
|---|----|----------------|---------|----------|----|---|------|
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$185,850.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| SKYLINE FINANCIAL CORP | 1 | \$292,000.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| SMW FINANCIAL, LLC | 1 | \$317,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SOFI LENDING CORP | 1 | \$253,650.00 | 0.13% | \$0.00 | | | |
| SOUTH STATE BANK | 3 | \$1,035,200.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK | 1 | \$194,400.00 | 0.1% | \$0.00 | | | \$0. |
| SPIRE CREDIT UNION | 1 | \$205,640.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$251,000.00 | 0.13% | \$0.00 | | | |
| STANFORD FEDERAL CREDIT UNION | 1 | \$428,000.00 | 0.21% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$231,200.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$210,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 1 | \$306,500.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| STATEWIDE MORTGAGE, LLC | 1 | \$218,000.00 | 0.11% | \$0.00 | | Щ | \$0. |
| STEARNS LENDING INC | 2 | \$722,000.00 | 0.36% | | | _ | |
| STEARNS LENDING, LLC | 13 | \$4,248,122.45 | 2.12% | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 3 | \$943,900.00 | 0.47% | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 3 | \$826,597.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| T. J. FINANCIAL, INC | 1 | \$311,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | <u> </u> | | Щ | |
| TD BANK, N.A | 2 | \$508,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$185,780.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$409,600.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$180,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$289,909.39 | 0.14% | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$540,000.00 | 0.27% | \$0.00 | NA | 0 | \$0. |

| 1 | \$205,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
|----|---------------------------------------|--|--|---|---|---|
| 1 | \$242,374.00 | 0.12% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$190,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| 1 | \$180,800.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| 1 | \$179,920.00 | 0.09% | \$0.00 | | _ | \$0. |
| 1 | \$238,000.00 | | | | | \$0. |
| 1 | \$220,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$256,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 1 | \$280,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$278,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| 1 | \$240,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 1 | \$355,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$290,400.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 1 | \$270,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| 1 | \$232,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| 4 | \$1,031,300.00 | 0.52% | \$0.00 | NA | 0 | \$0. |
| 2 | \$465,000.00 | 0.23% | \$0.00 | NA | 0 | \$0. |
| 2 | \$509,450.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 27 | \$8,592,997.61 | 4.29% | \$0.00 | NA | 0 | \$0. |
| 2 | \$805,500.00 | 0.4% | \$0.00 | NA | 0 | \$0. |
| 7 | \$2,041,290.00 | 1.02% | \$0.00 | NA | 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$190,000.00 1 \$199,000.00 1 \$180,800.00 1 \$179,920.00 1 \$238,000.00 1 \$220,000.00 1 \$256,000.00 1 \$278,000.00 1 \$278,000.00 1 \$290,400.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 2 \$465,000.00 2 \$465,000.00 2 \$8,592,997.61 2 \$805,500.00 | 1 \$199,000.00 0.12% 1 \$199,000.00 0.09% 1 \$199,000.00 0.09% 1 \$179,920.00 0.09% 1 \$238,000.00 0.12% 1 \$220,000.00 0.11% 1 \$256,000.00 0.13% 1 \$278,000.00 0.14% 1 \$278,000.00 0.14% 1 \$240,000.00 0.12% 1 \$355,500.00 0.18% 1 \$290,400.00 0.15% 1 \$232,000.00 0.13% 1 \$232,000.00 0.12% 2 \$465,000.00 0.25% 2 \$465,000.00 0.25% 2 \$8,592,997.61 4.29% 2 \$805,500.00 0.4% | 1 \$199,000.00 0.12% 0 \$0.00 1 \$199,000.00 0.09% 0 \$0.00 1 \$180,800.00 0.09% 0 \$0.00 1 \$179,920.00 0.09% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$2280,000.00 0.14% 0 \$0.00 1 \$278,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.13% 0 \$0.00 1 \$232,000.00 0.12% 0 \$0.00 2 \$465,000.00 0.23% 0 \$0.00 2 \$509,450.00 0.25% 0 \$0.00 2 \$805,500.00 0.4% 0 \$0.00 | 1 \$242,374.00 0.12% 0 \$0.00 NA 1 \$199,000.00 0.09% 0 \$0.00 NA 1 \$199,000.00 0.1% 0 \$0.00 NA 1 \$180,800.00 0.09% 0 \$0.00 NA 1 \$179,920.00 0.09% 0 \$0.00 NA 1 \$238,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$2256,000.00 0.13% 0 \$0.00 NA 1 \$2280,000.00 0.14% 0 \$0.00 NA 1 \$278,000.00 0.14% 0 \$0.00 NA 1 \$278,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 1 \$278,000.00 0.12% 0 \$0.00 NA 1 \$220,400.00 0.12% 0 \$0.00 NA 1 \$232,000.00 0.13% 0 \$0.00 NA 2 \$232,000.00 0.12% 0 \$0.00 NA 4 \$1,031,300.00 0.52% 0 \$0.00 NA 2 \$465,000.00 0.23% 0 \$0.00 NA 2 \$859,450.00 0.25% 0 \$0.00 NA 2 \$859,450.00 0.25% 0 \$0.00 NA | 1 \$242,374.00 0.12% 0 \$0.00 NA 0 1 \$190,000.00 0.09% 0 \$0.00 NA 0 1 \$199,000.00 0.1% 0 \$0.00 NA 0 1 \$180,800.00 0.09% 0 \$0.00 NA 0 1 \$1379,920.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.12% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$226,000.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.12% 0 \$0.00 NA 0 1 \$278,000.00 0.14% 0 \$0.00 NA 0 1 \$278,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 2 \$232,000.00 0.12% 0 \$0.00 NA 0 1 \$232,000.00 0.12% 0 \$0.00 NA 0 2 \$465,000.00 0.23% 0 \$0.00 NA 0 2 \$805,500.00 0.25% 0 \$0.00 NA 0 2 \$805,500.00 0.4% 0 \$0.00 NA 0 |

| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | | |
|---|---|----------------|---------|--------|----|--------|
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,495,050.00 | 0.75% | \$0.00 | NA | \$0. |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$188,700.00 | 0.09% | \$0.00 | NA | \$0. |
| UNIVEST BANK AND TRUST CO | 1 | \$226,400.00 | 0.11% | \$0.00 | NA | 0 \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,291,250.00 | 0.65% | \$0.00 | NA | 0 \$0. |
| UW CREDIT UNION | 2 | \$433,700.00 | 0.22% | \$0.00 | NA | 0 \$0. |
| UWHARRIE BANK | 1 | \$388,450.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| VALLEY NATIONAL BANK | 5 | \$1,391,100.00 | 0.7% | | NA | |
| VALLIANCE BANK | 1 | \$378,900.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| VALUE MORTGAGE INC | 1 | \$228,000.00 | 0.11% (| | NA | |
| VENTURE LENDING GROUP LLC | 1 | \$367,100.00 | 0.18% | | NA | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$498,506.00 | 0.25% | \$0.00 | NA | \$0. |
| VERITEX COMMUNITY BANK | 1 | \$297,000.00 | 0.15% | \$0.00 | NA | \$0. |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$332,000.00 | 0.17% | \$0.00 | NA | \$0. |
| VERVE, A CREDIT UNION | 1 | \$192,000.00 | 0.1% | \$0.00 | NA | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,500.00 | 0.16% | \$0.00 | NA | \$0. |
| WEST ALABAMA BANK AND TURST | 1 | \$238,410.00 | 0.12% | \$0.00 | NA | \$0. |
| WEST GATE BANK | 1 | \$212,250.00 | 0.11% | \$0.00 | NA | \$0. |
| WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.1% | \$0.00 | NA | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | \$0.00 | NA | \$0. |
| WINNPOINTE CORPORATION | 1 | \$353,500.00 | 0.18% | \$0.00 | NA | \$0. |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$221,600.00 | 0.11% (| \$0.00 | NA | 0 \$0. |
| | 1 | \$254,000.00 | 0.13% | \$0.00 | NA | \$0. |

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| | WOLF RIVER COMMUNITY BANK | | | | | | |
|-----------|--|------------------------|---------------------------------------|---------|--------------|------|-------|
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$253,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$380,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | YS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 1 | \$240,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 702 | \$200,148,310.56 | | \$266,377.37 | 0 | |
| 10141 | + | , , , , , | Ψ20091 10,0200 | 100,0 | Ψ200,27 | | 7 ~ . |
| 3138WJLA4 | A+ FEDERAL CREDIT UNION | 1 | \$130,598.61 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$283,700.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,338,322.64 | 0.89% 0 | \$0.00 | NA 0 | \$0. |
| | ACCENTRA CREDIT UNION | 1 | \$136,770.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | ACHIEVA CREDIT UNION | 2 | \$281,750.00 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$142,110.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.09% 0 | · | NA 0 | |
| | ALIGN CREDIT UNION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | ALLIANT CREDIT UNION | 2 | \$267,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | · | 0.09% 0 | | | |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$268,100.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO | 5 | \$675,650.00 | 0.45% 0 | \$0.00 | NA 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,375.00 | 0.27% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$142,510.00 | 0.09% 0 | \$0.00 | NA 0 | \$0. |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$145,500.00 | 0.1% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$404,354.00 | 0.27% 0 | \$0.00 | NA 0 | \$0 |
| | AMERICA'S FIRST FCU | 3 | \$426,521.68 | 0.28% 0 | \$0.00 | NA 0 | \$0 |
| | | 3 | · · · · · · · · · · · · · · · · · · · | 0.27% 0 | | | |

| AMERICAN BANK & TRUST CO., INC | | | | | | | |
|--|---|--------------|---------|----------|----|---|------|
| AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$148,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$292,900.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,830.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$149,625.00 | 0.1% (| 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$146,966.34 | 0.1% (| 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 2 | \$275,100.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO | 1 | \$126,200.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0. |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$129,945.17 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$814,632.00 | 0.54% | 0 \$0.00 | NA | 0 | \$0. |
| AMERIS BANK | 2 | \$277,920.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$134,000.00 | | | | | \$0 |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$127,802.92 | 0.09% (| 0 \$0.00 | NA | 0 | \$0 |
| ANGEL OAK HOME LOANS LLC | 1 | \$127,000.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$300,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0 |
| ANSTAFF BANK | 1 | \$136,800.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0 |
| ARIZONA BANK & | 1 | \$135,401.21 | 0.09% | 1 | | | \$0 |
| | | | | | | | |

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| TRU | | | | | | | |
|------------|--|----|----------------|-------|--------|----|-------|
| ARV | EST BANK | 4 | \$550,702.00 | 0.37% | \$0.00 | NA |) \$0 |
| NAT | OCIATED BANK IONAL OCIATION | 11 | \$1,475,075.18 | 0.98% | \$0.00 | NA | \$0 |
| ASS UNI | OCIATED CREDIT ON | 2 | \$268,871.31 | 0.18% | \$0.00 | NA | \$0 |
| GRO | URANCE FINANCIAL UP, LLC DAATIMA | 1 | \$127,200.00 | 0.08% | \$0.00 | NA | \$0 |
| | ANTIC BAY RTGAGE GROUP LLC | 3 | \$430,000.00 | 0.29% | \$0.00 | NA | \$0 |
| | ANTIC BAY RTGAGE GROUP, LLC | 4 | \$539,285.00 | 0.36% | \$0.00 | NA | \$0 |
| AVA UNI | DIAN CREDIT | 1 | \$138,282.03 | 0.09% | \$0.00 | NA | \$0 |
| BAD | GER BANK | 2 | \$294,000.00 | 0.2% | \$0.00 | NA | \$0 |
| BAN | CFIRST | 2 | \$271,000.00 | 0.18% | \$0.00 | NA | \$0 |
| BAN | K FIRST NATIONAL | 1 | \$142,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BAN | K MUTUAL | 2 | \$276,000.00 | 0.18% | \$0.00 | NA | \$0 |
| MISS | K OF BOLIVAR, A SOURI BANKING PORATION | 1 | \$148,080.00 | 0.1% | \$0.00 | NA | \$0 |
| BAN | K OF ENGLAND | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | \$0 |
| | K OF FRANKLIN NTY | 1 | \$141,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BAN RET | K OF HAWAII AIL | 1 | \$139,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BAN | K OF MILTON | 1 | \$133,793.68 | 0.09% | \$0.00 | NA | \$0 |
| BAN | K OF OAKFIELD | 1 | \$125,875.00 | 0.08% | \$0.00 | NA | \$0 |
| BAN | K OF SPRINGFIELD | 1 | \$148,800.00 | 0.1% | \$0.00 | NA | \$0 |
| | K OF THE CADES | 1 | \$142,779.83 | 0.1% | \$0.00 | NA | \$0 |
| BAN | K OF WASHINGTON | 2 | \$294,450.00 | 0.2% | \$0.00 | NA |) \$0 |
| BAN | KNEWPORT | 1 | \$140,000.00 | 0.09% | \$0.00 | NA |) \$0 |
| | KSOUTH RTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$0 |
| | KSOUTH RTGAGE COMPANY, | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | \$0 |
| BAN | NER BANK | 2 | \$276,898.00 | 0.18% | \$0.00 | NA |) \$0 |
| | TER CREDIT UNION | 2 | \$254,585.00 | 0.17% | | | |
| | EQUITY LLC | 1 | \$130,750.00 | 0.09% | 1 | 1 | 1 |
| BEL | L BANK | 6 | \$834,460.00 | 0.56% | \$0.00 | 1 | 1 |
| BEL | LCO CREDIT UNION | 2 | \$251,300.00 | 0.17% | | 1 | |
| | | 1 | \$145,000.00 | 0.1% | | | _ |

| BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
|--|---|--------------|-------|--------|----|---|------|
| BLUE CHIP FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF TEXAS | 1 | \$137,750.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NA | 2 | \$274,210.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.09% | | | | \$0. |
| BRIDGEWATER CREDIT UNION | 2 | \$256,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| BROKAW CREDIT UNION | 1 | \$137,700.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$148,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$424,545.58 | 0.28% | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC | 2 | \$268,016.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$824,619.00 | 0.55% | \$0.00 | NA | 0 | \$0. |
| CARROLL COUNTY STATE BANK | 3 | \$415,170.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE | 1 | \$148,500.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTENNIAL BANK AND TRUST | 2 | \$283,220.28 | 0.19% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$263,848.02 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF BRANSON | 1 | \$127,669.32 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$149,763.93 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF SEDALIA | 2 | \$293,773.38 | 0.2% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$138,700.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE OZARKS | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| | 3 | \$398,100.00 | 0.27% | \$0.00 | NA | 0 | \$0. |

| CENTRAL MINNESOTA CREDIT UNION | | | | | | | |
|--|---|--------------|---------|--------|----|---|------|
| CENTRAL SAVINGS BANK | 1 | \$129,007.82 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$139,900.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 4 | \$538,217.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| CHAMPION CREDIT UNION | 2 | \$268,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CHARTERBANK | 2 | \$287,500.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$397,297.53 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS ALLIANCE BANK | 1 | \$145,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 1 | \$126,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF ROGERSVILLE | 2 | \$276,400.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 4 | \$569,500.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$143,920.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$145,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$135,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK | 1 | \$126,155.46 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$134,774.00 | 0.09% 0 | \$0.00 | NA | О | \$0. |
| CLASSIC HOME MORTGAGE INC | 2 | \$279,102.28 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$133,298.92 | 0.09% 0 | \$0.00 | | | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$405,979.11 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 2 | \$279,610.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| COASTWAY COMMUNITY BANK | 1 | \$133,789.11 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$129,940.66 | 0.09% 0 | \$0.00 | | | \$0. |
| COLLINS STATE BANK | 1 | \$133,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$266,085.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|-------|---|--------|----|---|------|
| COMMERCE BANK | 2 | \$270,265.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 1 | \$133,760.00 | | 0 | \$0.00 | | | |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$143,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 6 | \$830,903.84 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST BANK | 1 | \$133,475.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 2 | \$264,237.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$390,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPASS MORTGAGE INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CONCORD MORTGAGE GROUP | 2 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CONNEXUS CREDIT UNION | 2 | \$290,763.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE LLC | 1 | \$131,396.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CRESCENT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CROGHAN COLONIAL BANK | 2 | \$255,775.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$717,521.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| CROW WING POWER CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 4 | \$561,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$147,300.00 | | | | | | |
| F.A | | | | | | | | |

| 1 | \$130,000.00 | 0.09% | 90.00 |) NA | 0 | \$0. |
|----|-------------------------------------|---|--|---|---|---|
| 1 | \$126,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$128,155.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$129,388.30 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$142,080.90 | | | | | \$0. |
| 1 | \$134,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$144,800.00 | 0.1% | 0 \$0.00 | | | \$0. |
| 1 | \$134,000.00 | 0.09% | | | | \$0. |
| 1 | \$149,990.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| 11 | \$1,565,443.00 | 1.04% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$128,356.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$132,990.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$133,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$148,441.02 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$413,100.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$139,200.00 | 0.09% (| 0 \$0.00 |) NA | 0 | \$0. |
| 3 | \$401,200.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| 2 | \$268,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$126,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| 3 | · | | | | | \$0. |
| 1 | \$142,280.60 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$149,900.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 3 3 | 1 \$126,000.00 1 \$128,155.00 1 \$129,388.30 1 \$142,080.90 1 \$134,400.00 1 \$144,800.00 1 \$149,990.00 1 \$1,565,443.00 1 \$132,990.00 1 \$133,000.00 1 \$133,000.00 1 \$148,441.02 3 \$413,100.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 1 \$139,200.00 | 1 \$126,000.00 0.08% 1 \$128,155.00 0.09% 1 \$129,388.30 0.09% 1 \$142,080.90 0.09% 1 \$134,400.00 0.09% 1 \$134,000.00 0.09% 1 \$134,000.00 0.09% 1 \$149,990.00 0.1% 1 \$128,356.00 0.09% 1 \$132,990.00 0.09% 1 \$133,000.00 0.09% 1 \$148,441.02 0.1% 3 \$413,100.00 0.28% 1 \$139,200.00 0.09% 2 \$268,000.00 0.18% 3 \$399,610.00 0.27% 1 \$142,280.60 0.09% | 1 \$126,000.00 0.08% 0 \$0.00 1 \$128,155.00 0.09% 0 \$0.00 1 \$129,388.30 0.09% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 1 \$134,400.00 0.09% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$149,990.00 0.1% 0 \$0.00 1 \$1,565,443.00 1.04% 0 \$0.00 1 \$132,990.00 0.09% 0 \$0.00 1 \$133,000.00 0.09% 0 \$0.00 1 \$148,441.02 0.1% 0 \$0.00 3 \$413,100.00 0.28% 0 \$0.00 3 \$401,200.00 0.27% 0 \$0.00 2 \$268,000.00 0.18% 0 \$0.00 3 \$399,610.00 0.27% 0 \$0.00 1 \$126,000.00 0.27% 0 \$0.00 1 \$1226,000.00 0.09% 0 \$0.00 1 \$1226,000.00 0.09% 0 \$0.00 | 1 \$126,000.00 0.08% 0 \$0.00 NA 1 \$128,155.00 0.09% 0 \$0.00 NA 1 \$129,388.30 0.09% 0 \$0.00 NA 1 \$142,080.90 0.09% 0 \$0.00 NA 1 \$134,400.00 0.09% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$149,990.00 0.1% 0 \$0.00 NA 1 \$149,990.00 0.1% 0 \$0.00 NA 1 \$128,356.00 0.09% 0 \$0.00 NA 1 \$132,990.00 0.09% 0 \$0.00 NA 1 \$133,000.00 0.09% 0 \$0.00 NA 1 \$148,441.02 0.1% 0 \$0.00 NA 1 \$139,200.00 0.28% 0 \$0.00 NA 1 \$139,200.00 0.27% 0 \$0.00 NA 2 \$268,000.00 0.18% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 1 \$ | 1 \$126,000.00 0.08% 0 \$0.00 NA 0 1 \$128,155.00 0.09% 0 \$0.00 NA 0 1 \$129,388.30 0.09% 0 \$0.00 NA 0 1 \$134,400.00 0.09% 0 \$0.00 NA 0 1 \$134,400.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$134,000.00 0.09% 0 \$0.00 NA 0 1 \$149,990.00 0.1% 0 \$0.00 NA 0 1 \$128,356.00 0.09% 0 \$0.00 NA 0 1 \$132,990.00 0.09% 0 \$0.00 NA 0 1 \$133,000.00 0.09% 0 \$0.00 NA 0 1 \$148,441.02 0.1% 0 \$0.00 NA 0 1 \$139,200.00 0.28% 0 \$0.00 NA 0 1 \$139,200.00 0.27% 0 \$0.00 NA 0 2 \$268,000.00 0.27% 0 \$0.00 NA 0 1 \$126,000.00 0.08% 0 \$0.00 NA 0 |

| LIABILITY COMP | | | | | | | <u> </u> |
|--|----|----------------|---------|--------|----|---|----------|
| EQUITY RESOURCES, INC | 1 | \$146,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY | 1 | \$143,773.38 | 0.1% | \$0.00 | NA | 0 | \$0. |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$130,194.78 | 0.09% | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$284,347.06 | 0.19% (| \$0.00 | NA | 0 | \$0. |
| EXCHANGE BANK | 1 | \$134,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$139,784.45 | | | | | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,703,532.31 | 1.14% (| \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 3 | \$424,400.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| FAMILY SAVINGS CREDIT UNION | 1 | \$142,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$136,770.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 2 | \$272,300.00 | 0.18% | \$0.00 | NA | 0 | \$0 |
| FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$136,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0 |
| FARMINGTON BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FBC MORTGAGE, LLC | 4 | · | | | | т | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$948,701.69 | | | | | \$0 |
| FINANCE OF AMERICA LLC | 7 | \$990,850.00 | 0.66% | \$0.00 | NA | 0 | \$0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$534,320.00 | 0.36% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST | 1 | \$145,520.00 | 0.1% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK & TRUST DUNCAN | 1 | \$140,000.00 | | | | | \$0 |
| FIRST BANK AND TRUST CO OF MURPHYSBORO | 1 | \$142,405.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$128,250.00 | 0.09% | \$0.00 | NA | 0 | \$0 |
| | 2 | \$287,250.00 | 0.19% | \$0.00 | NA | 0 | \$0 |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,100.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST CENTURY BANK | 1 | \$136,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST COLLINSVILLE BANK | 1 | \$131,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$135,781.25 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$143,169.34 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,359.71 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$406,500.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$271,965.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 6 | \$809,790.90 | 0.54% | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 1 | \$133,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$132,196.62 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$563,750.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$144,650.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$138,800.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$133,950.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$145,100.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$148,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |

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| FIRST NATIONAL BANK OF WATERLOO | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| FIRST NEBRASKA BANK | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,200.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$135,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK | 1 | \$148,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK TPO | 3 | \$405,500.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$137,700.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 1 | \$146,868.50 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$127,800.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE COMMUNITY BANK | 1 | \$142,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$690,000.00 | 0.46% | \$0.00 | NA | 0 | \$0. |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$129,874.92 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$687,763.86 | 0.46% | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK | 1 | \$141,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH HOME LOANS | 1 | \$139,825.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 6 | \$816,126.00 | 0.54% | · | | | \$0. |
| FLORIDA CREDIT UNION | 1 | \$138,000.00 | 0.09% | | | 0 | \$0. |
| FNB BANK, N.A | 1 | \$137,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FORT COMMUNITY CREDIT UNION | 1 | \$138,012.17 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FOUNTAIN CITY FUNDING, INC | 1 | \$139,650.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$140,400.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FRONTIER SAVINGS BANK | 1 | \$138,225.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 2 | \$267,935.00 | 0.18% | \$0.00 | | Ц | \$0. |
| GECU | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |

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| GEO-CORP, INC | 1 | \$138,750.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---|------|
| GEORGIA'S OWN CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0. |
| GIBSLAND BANK & TRUST | 1 | \$150,000.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| GMFS, LLC | 1 | \$133,250.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GOLDEN 1 CREDIT UNION | 3 | \$397,000.00 | 0.26% | \$0.00 |) NA | 0 | \$0. |
| GRANITE COMMUNITY BANK | 1 | \$137,528.86 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| GRANITE STATE CREDIT UNION | 2 | \$262,989.95 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| GREAT LAKES CREDIT UNION | 1 | \$125,239.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| GREAT SOUTHERN BANK | 1 | \$149,100.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$144,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| GREENFIELD COOPERATIVE BANK | 1 | \$128,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$407,495.00 | 0.27% | \$0.00 |) NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,562.41 | 0.19% | \$0.00 |) NA | 0 | \$0. |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$146,900.00 | 0.1% | \$0.00 |) NA | 0 | \$0. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$140,300.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR | 1 | \$140,650.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$140,250.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 43 | \$5,858,020.04 | 3.9% | \$0.00 |) NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,586.28 | 0.09% | \$0.00 |) NA | 0 | \$0. |

| | | | | T | T | | |
|---|---|--------------|---------|--------|----|---|------|
| GULF SOUTH MORTGAGE, LLC | 1 | \$132,050.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| GUM TREE MORTGAGE, LLC | 1 | \$146,400.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$148,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0. |
| HARBORONE BANK | 2 | \$295,000.00 | 0.2% | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$135,375.00 | 0.09% | | | | \$0. |
| HERITAGE BANK OF THE OZARKS | 3 | \$426,958.68 | 0.28% | \$0.00 | NA | 0 | \$0. |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HERTIAGE BANK OF THE OZARKS | 1 | \$130,299.07 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$132,500.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HIGHTECHLENDING INC. DBA FIRST HAWA | 1 | \$139,779.67 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 4 | \$561,743.38 | 0.37% | \$0.00 | NA | 0 | \$0. |
| HILLTOP NATIONAL BANK | 1 | \$141,600.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 4 | \$545,900.00 | 0.36% | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 3 | \$424,680.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$125,900.00 | 0.08% (| \$0.00 | NA | 0 | \$0. |
| HOMESIDE FINANCIAL, LLC | 1 | \$146,800.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$148,754.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 2 | \$267,900.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK | 5 | \$666,196.35 | 0.44% | \$0.00 | NA | 0 | \$0. |

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| MORT | GAGE | | | | | | |
|----------------|---|----|----------------|-------|----------|-----|------|
| IBERIA MORT | ABANK DBA ABANK GAGE LOUISIANA E CHARTERED | 1 | \$124,933.07 | 0.08% | \$0.00 | NA(| \$0. |
| |) CENTRAL T UNION | 6 | \$798,315.06 | 0.53% | \$0.00 | NA | \$0. |
| IDAHO COR |) FIRST BANK - | 1 | \$145,600.00 | 0.1% | \$0.00 | NA | \$0. |
| | HOUSING AND ICE ASSOCIATION | 1 | \$137,760.00 | 0.09% | \$0.00 | NA | \$0. |
| BANK |) INDEPENDENT AN IDAHO DRATION | 1 | \$137,521.22 | 0.09% | \$0.00 | NA | \$0. |
| CREDI | SSISSIPPI VALLEY T UNION, A DRATION | 3 | \$397,400.00 | 0.26% | \$0.00 | NA | \$0. |
| ILLINI | BANK | 2 | \$290,267.49 | 0.19% | 0 \$0.00 | NA | \$0. |
| | OIS NATIONAL , A CORPORATION | 3 | \$423,290.00 | 0.28% | \$0.00 | NA | \$0. |
| INTER COMP | FIRST MORTGAGE ANY | 4 | \$557,615.86 | 0.37% | \$0.00 | NA | \$0. |
| INVES MORT | TORS HOME GAGE | 2 | \$274,077.83 | 0.18% | \$0.00 | NA | \$0. |
| MORT | BANKERS GAGE DRATION | 1 | \$141,600.00 | 0.09% | \$0.00 | NA | \$0. |
| | ENTWORTH HOME NG, INC CONV | 4 | \$532,549.84 | 0.35% | \$0.00 | NA | \$0. |
| JACKS BANK | ON COUNTY | 1 | \$144,100.00 | 0.1% | \$0.00 | NA | \$0. |
| | COUNTRY RAL CREDIT V | 1 | \$131,286.23 | 0.09% | \$0.00 | NA | \$0. |
| JSC FC | CU | 1 | \$148,800.00 | 0.1% | \$0.00 | NA | \$0. |
| | A FINANCIAL T UNION | 1 | \$144,000.00 | 0.1% | \$0.00 | NA | \$0. |
| KLEIN | BANK | 1 | \$127,000.00 | 0.08% | \$0.00 | NA | \$0. |
| | ATE BANK, A AS CORPORATION | 1 | \$139,500.00 | 0.09% | \$0.00 | NA | \$0. |
| | MICHIGAN T UNION | 12 | \$1,678,433.55 | 1.12% | \$0.00 | NA | \$0. |
| | MORTGAGE ANY, INC | 4 | \$555,250.00 | 0.37% | \$0.00 | NA | \$0. |
| | HOME FINANCIAL CES, INC | 3 | \$413,500.00 | 0.28% | \$0.00 | NA | \$0. |
| LAND: UNION | MARK CREDIT | 10 | \$1,376,640.52 | 0.92% | \$0.00 | NA | \$0. |
| | | | | | | | |

| LEADERONE FINANCIAL CORPORATION | 2 | \$274,077.36 | 0.18% | 0 \$0.00 | NA 0 | \$0. |
|---|---|--------------|---------|----------|-------|-------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,023.28 | 0.1% | 0 \$0.00 | NA 0 | \$0.0 |
| LEGACY BANK | 1 | \$143,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| LEGACY MORTGAGE, LLC | 1 | \$132,795.22 | 0.09% | | | |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,100.00 | 0.08% (| 0 \$0.00 | NA 0 | \$0. |
| LIBERTY BANK | 2 | \$257,335.43 | 0.17% | 0 \$0.00 | NA 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 1 | \$138,400.00 | | | | |
| LINCOLN SAVINGS BANK | 1 | \$126,196.69 | | · | | \$0. |
| LOAN SIMPLE, INC | 1 | \$139,784.45 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 4 | \$535,878.56 | | · | NA 0 | \$0. |
| M/I FINANCIAL, LLC | 1 | \$145,000.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$139,653.86 | | | | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| MARINE BANK | 3 | \$420,848.00 | 0.28% | 0 \$0.00 | NA 0 | \$0. |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$131,796.76 | | | | |
| MCT CREDIT UNION | 1 | \$135,640.83 | 0.09% | 0 \$0.00 | NA 0 | \$0. |
| MEETINGHOUSE BANK | 1 | \$126,500.00 | 0.08% | | | |
| MEGASTAR FINANCIAL CORP | 2 | \$297,850.00 | | | | |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$143,650.00 | 0.1% | 0 \$0.00 | NA 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,831.82 | 0.09% | 0 \$0.00 | NA 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$270,293.05 | 0.18% (| 0 \$0.00 | NA 0 | \$0.0 |
| | | | | | NA 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$131,200.00 | 0.09% | 0 \$0.00 | IVA U | ΨΟ. |

| MID AMERICA MORTGAGE, INC | | | | | | |
|---|--------|--------------|---------|--------|----|--------|
| MIDDLETON COMMUNITY BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$128,700.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MIDLAND STATES BAN | NK 2 | \$291,899.87 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MIDSOUTH BANK - DOTHAN | 1 | \$143,700.00 | 0.1% 0 | \$0.00 | | |
| MIDWEST BANK N.A | 1 | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$135,375.00 | 0.09% 0 | \$0.00 | NA | |
| MIDWESTONE BANK | 2 | \$267,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$265,200.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MISSOURI CREDIT UNION | 2 | \$272,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MORIA DEVELOPMENT | Γ, 2 | \$272,100.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1 INCORPORATED | 3 | \$418,325.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGI | 1 E | \$144,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER LLC | 2 | \$292,800.00 | 0.2% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE INVESTOR GROUP | RS 5 | \$671,463.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE SOLUTION OF COLORADO, LLC | NS 1 | \$128,200.00 | 0.09% 0 | \$0.00 | | |
| MORTGAGENETWORK | | \$408,800.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$821,200.00 | 0.55% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$272,800.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| MUFG UNION BANK, N | I.A 2 | \$291,769.05 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$144,800.00 | | | NA | 0 \$0. |
| MWABANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| NATIONAL EXCHANGE BANK & TRUST | E 1 | \$134,400.00 | | | | |
| | 1 | \$142,500.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |

| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
|--|---|--------------|---------|--------|----|---|------|
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$140,336.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NATIONWIDE BANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 2 | \$294,000.00 | 0.2% 0 | \$0.00 | NA | _ | \$0. |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$275,800.00 | 0.18% 0 | \$0.00 | | | \$0. |
| NEW MEXICO BANK & TRUST | 1 | \$149,763.93 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 2 | \$265,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN BANKING COMPANY - COR | 1 | \$130,950.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 6 | \$825,120.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHSTAR BANK | 1 | \$141,075.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHVIEW BANK | 3 | \$425,650.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPOR | 1 | \$141,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NUDGE FUNDING, LLC | 1 | \$140,720.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NUMARK CREDIT UNION | 1 | \$133,700.00 | 0.09% 0 | | | | \$0. |
| NUMERICA CREDIT UNION | 2 | \$270,791.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$149,763.93 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| NUVISION FCU | 1 | \$137,600.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC | 3 | \$417,492.00 | 0.28% 0 | \$0.00 | | | \$0. |
| OAK BANK | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$126,000.00 | 0.08% 0 | \$0.00 | | | \$0. |
| | | | | | | _ | \$0. |

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| OLD SECOND NATIONAL BANK | | | | | | | I |
|--|---|--------------|---------|--------|-------|---|------|
| ON Q FINANCIAL, INC | 5 | \$664,320.00 | 0.44% 0 | \$0.00 |) NA | 0 | \$0. |
| ONEAZ CREDIT UNION | 1 | \$133,600.00 | 0.09% 0 | | | _ | |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$140,000.00 | 0.09% 0 | | | | \$0. |
| OOSTBURG STATE BANK | 1 | \$130,500.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$133,000.00 | 0.09% 0 | · |) NA | 0 | |
| ORRSTOWN BANK | 3 | \$412,890.00 | 0.28% 0 | \$0.00 | NA NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$278,136.48 | 0.19% 0 | \$0.00 |) NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,700.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$141,500.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$558,400.00 | 0.37% 0 | \$0.00 |) NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.1% 0 | \$0.00 |) NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$131,750.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PENTAGON FEDERAL C. U | 2 | \$281,656.82 | 0.19% 0 | \$0.00 |) NA | 0 | \$0. |
| PEOPLES BANK | 3 | \$432,000.00 | 0.29% 0 | \$0.00 |) NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$127,720.00 | 0.09% 0 | | | | \$0. |
| PEOPLES HOME EQUITY, INC | 6 | \$837,570.00 | 0.56% 0 | \$0.00 |) NA | 0 | \$0. |
| PEOPLES INDEPENDENT BANK | 1 | \$144,766.77 | 0.1% 0 | \$0.00 |) NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$134,000.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,806.97 | 0.09% 0 | | | | \$0. |
| PIONEER BANK | 1 | \$139,500.00 | 0.09% 0 | \$0.00 |) NA | 0 | \$0. |
| PLAINS COMMERCE BANK | 1 | \$145,600.00 | 0.1% 0 | | | | |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$270,500.00 | 0.18% 0 | \$0.00 |) NA | 0 | \$0 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| PLATINUM MORTGAGE, INC | 3 | \$411,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE, INC | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 3 | \$423,350.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK | 1 | \$132,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER COMMUNITY BANK | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIERBANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$843,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$279,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERA CREDIT UNION | 1 | \$142,185.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$682,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK & TRUST | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVINCIAL BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 11 | \$1,530,131.26 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| R P FUNDING INC | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$427,138.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE FUNDING CORPORATION | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | | |

| RENASANT BANK | 5 | \$675,918.77 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|----------------|---------|--------|----|---|------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$144,415.00 | 0.1% 0 | \$0.00 | NA | O | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$147,700.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC INC | 1 | \$146,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC, INC | 2 | \$276,690.00 | 0.18% 0 | \$0.00 | | | \$0. |
| RIVER VALLEY BANK | 2 | \$275,450.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$400,215.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN BANK | 1 | \$137,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$139,954.91 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$274,337.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| ROYAL BANK | 1 | \$139,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 8 | \$1,077,350.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 3 | \$411,375.98 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| RPM MORTGAGE, INC | 1 | \$143,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$682,266.69 | 0.45% 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 1 | \$126,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | O | \$0. |
| SANTANDER BANK, N.A | 7 | \$969,172.34 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SAVINGS BANK | 1 | \$147,250.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$574,185.68 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$128,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SELCO COMMUNITY CREDIT UNION | 1 | \$132,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC | 2 | \$289,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| SERVICE CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$144,530.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| | 7 | \$982,720.00 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |

| SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
|--|----|----------------|---------|--------------|----|---------|------|
| SOFI LENDING CORP | 3 | \$430,050.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$144,800.00 | 0.1% 0 | \$0.00 | | | \$0. |
| SOUTH STATE BANK | 5 | \$690,600.00 | 0.46% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STORY BANK AND TRUST | 2 | \$266,900.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN FIRST BANK, CORPORATION | 1 | \$130,000.00 | 0.09% 0 | · | | | \$0. |
| SPIRE CREDIT UNION | 3 | \$422,750.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$275,756.13 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 2 | \$282,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK | 1 | \$126,500.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B | 17 | \$2,361,936.83 | 1.57% 0 | \$0.00 | | | \$0. |
| STATE SAVINGS BANK | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | | | \$0. |
| STEARNS LENDING INC | 1 | \$130,200.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 12 | \$1,665,455.46 | 1.11% 0 | \$0.00 | | | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$434,000.00 | 0.29% 0 | \$0.00 | | | \$0. |
| STOCKTON MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION | 1 | \$133,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 13 | \$1,777,060.00 | | \$148,786.88 | | 1 \$148 | • |
| SUMMIT FUNDING, INC | 1 | \$147,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$149,850.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST CREDIT UNION | 2 | \$255,286.67 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR CREDIT UNION, INC | 2 | \$269,200.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FINANCIAL SOLUTIONS | 2 | \$285,750.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 22 | \$3,021,662.29 | 2.01% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$130,000.00 | 0.09% | \$0.00 | NA | 0 | \$0. |

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| TABLE ROCK COMMUNITY BANK | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| TALMER BANK AND TRUST | 5 | \$690,220.00 | 0.46% 0 | \$0.00 | NA | 0 \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$424,350.61 | 0.28% | \$0.00 | NA | 0 \$0. |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$129,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE CITIZENS BANK OF COCHRAN | 1 | \$139,650.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$134,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.09% | \$0.00 | NA | 0 \$0. |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$135,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION | 1 | \$125,600.00 | 0.08% 0 | \$0.00 | NA | 0 \$0. |
| THE MORTGAGE FIRM, INC | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$292,400.00 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THE PARK BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| THINK MUTUAL BANK | 3 | \$426,900.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$267,074.57 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| TIMBERWOOD BANK | 1 | \$148,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| TJC MORTGAGE, INC | 1 | \$137,070.63 | 0.09% 0 | | | |
| TOMAH AREA CREDIT UNION | 1 | \$141,771.60 | 0.09% 0 | \$0.00 | NA | 0 \$0. |
| TOPLINE FEDERAL CREDIT UNION | 3 | \$432,160.00 | 0.29% 0 | \$0.00 | NA | 0 \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0. |
| | | | | | | |

| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$128,700.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|-------|
| TRAVIS CREDIT UNION | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| TRI COUNTIES BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$863,225.97 | 0.58% | \$0.00 | NA | 0 | \$0. |
| TROY BANK AND TRUST | 1 | \$148,098.30 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$138,400.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$126,795.72 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| TWO RIVERS BANK AND TRUST | 3 | \$413,600.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 7 | \$949,563.00 | 0.63% 0 | \$0.00 | NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$672,044.12 | 0.45% | \$0.00 | NA | 0 | \$0. |
| UNITED BANK | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BANK OF UNION | 1 | \$128,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED COMMUNITY BANK | 3 | \$425,205.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$139,775.80 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNITED VALLEY BANK | 1 | \$142,266.77 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNITEDONE CREDIT UNION | 1 | \$126,200.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$282,449.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$556,780.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| US HOME MORTGAGE, INC | 1 | \$149,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| UW CREDIT UNION | 7 | \$966,650.00 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$143,200.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| VALLEY NATIONAL BANK | \$0. \$0. \$0. \$0. \$0. \$0. |
|--|--|
| VANTAGE WEST CREDIT 1 \$145,000.00 0.1% 0 \$0.00 NA (| \$0. \$0. \$0. \$0. \$0. |
| ISAOA | \$0. \$0. \$0. \$0. \$0. |
| EMPLOYEES CREDIT 2 \$267,436.24 0.18% 0 \$0.00 NA (UNION VERVE, A CREDIT 1 \$140,274.01 0.09% 0 \$0.00 NA (UNION NIOC 1 \$141,600.00 0.09% 0 \$0.00 NA (UNION, INC 1 \$134,000.00 0.09% 0 \$0.00 NA (UNION NIOC WASHINGTON STATE EMPLOYEES CREDIT 1 \$134,000.00 0.09% 0 \$0.00 NA (UNION WATERSTONE MORTGAGE 5 \$705,503.64 0.47% 0 \$0.00 NA (UNION WAYLAND STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA (UNION WAYNE BANK AND 1 \$128,700.00 0.09% 0 \$0.00 NA (UNION WEST GATE BANK 1 \$137,750.00 0.09% 0 \$0.00 NA (UNION WESTERRA CREDIT 1 \$138,600.00 0.09% 0 \$0.00 NA (UNION WHATCOM EDUCATIONAL CREDIT 2 \$2280,488.73 0.19% 0 \$0.00 NA (UNION WILLAMETTE VALLEY 1 \$138,970.69 0.09% 0 \$0.00 NA (UNION WILLAMETTE VALLEY 1 \$138,970.69 0.09% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (UNION WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (U | \$0. \$0. \$0. \$0. |
| UNION | \$0. \$0. \$0. \$0. |
| UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORPORATION WAYLAND STATE BANK WAYNE BANK AND TRUST CO WCCU STATE BANK S | \$0. \$0. \$0. |
| EMPLOYEES CREDIT 1 \$134,000.00 0.09% 0 \$0.00 NA (UNION WATERSTONE MORTGAGE 5 \$705,503.64 0.47% 0 \$0.00 NA (CORPORATION WAYLAND STATE BANK 1 \$150,000.00 0.1% 0 \$0.00 NA (WAYNE BANK AND TRUST CO 1 \$128,700.00 0.09% 0 \$0.00 NA (WEST GATE BANK 1 \$137,750.00 0.09% 0 \$0.00 NA (WEST GATE BANK 1 \$135,000.00 0.09% 0 \$0.00 NA (WESTCONSIN CREDIT UNION 1 \$138,600.00 0.09% 0 \$0.00 NA (WESTERRA CREDIT UNION 1 \$141,500.00 0.09% 0 \$0.00 NA (WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT 2 \$280,488.73 0.19% 0 \$0.00 NA (WILLAMETTE VALLEY BANK 1 \$138,970.69 0.09% 0 \$0.00 NA (WESTES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WESTES LLC 1 \$127,5 | \$0. \$0. \$0. |
| MORTGAGE CORPORATION Source Sou | \$0. \$0. |
| WAYNE BANK AND TRUST CO WCCU WCCU 1 \$137,750.00 0.09% 0 \$0.00 NA (WEST GATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT 1 \$138,600.00 0.09% 0 \$0.00 NA (WESTERRA CREDIT 1 \$141,500.00 0.09% 0 \$0.00 NA (WHATCOM EDUCATIONAL CREDIT 2 \$280,488.73 0.19% 0 \$0.00 NA (WILLAMETTE VALLEY BANK WMS SERIES LLC 1 \$138,970.69 0.09% 0 \$0.00 NA (WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WAS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WOLF RIVER | \$0. |
| TRUST CO WCCU 1 \$137,750.00 0.09% 0 \$0.00 NA (WEST GATE BANK 1 \$135,000.00 0.09% 0 \$0.00 NA (WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 \$138,600.00 0.09% 0 \$0.00 NA (WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK 1 \$138,970.69 0.09% 0 \$0.00 NA (WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (| |
| WEST GATE BANK 1 \$135,000.00 0.09% 0 \$0.00 NA (WESTCONSIN CREDIT 1 \$138,600.00 0.09% 0 \$0.00 NA (WESTERRA CREDIT 1 \$141,500.00 0.09% 0 \$0.00 NA (WHATCOM EDUCATIONAL CREDIT 2 \$280,488.73 0.19% 0 \$0.00 NA (UNION WILLAMETTE VALLEY 1 \$138,970.69 0.09% 0 \$0.00 NA (WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.19% 0 \$0.00 \$0.00 | |
| WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WMS SERIES LLC WOLF RIVER 1 \$138,600.00 0.09% 0 \$0.00 NA (0.09% 0 \$0.00 N | \$0. |
| WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLAMETTE VALLEY BANK WMS SERIES LLC WOLF RIVER 1 \$138,600.00 0.09% 0 \$0.00 NA (0.09% 0 \$0.00 N | \$0. |
| UNION | |
| EDUCATIONAL CREDIT 2 \$280,488.73 0.19% 0 \$0.00 NA (UNION WILLAMETTE VALLEY 1 \$138,970.69 0.09% 0 \$0.00 NA (WMS SERIES LLC 1 \$127,500.00 0.08% 0 \$0.00 NA (WOLF RIVER 2 \$285,000.00 0.19% 0 \$0.00 NA (| \$0. |
| BANK 1 \$138,970.69 0.09%0 \$0.00 NA(WMS SERIES LLC 1 \$127,500.00 0.08%0 \$0.00 NA(WOLF RIVER 2 \$285,000.00 0.19%0 \$0.00 NA(| \$0. |
| WOLF RIVER 2 \$285,000,00 0,19% 0 \$0,00 NA | \$0. |
| 1 1 1 1 NAIC | \$0. |
| COMMUNITI DANK | \$0. |
| Unavailable 2 \$285,000.00 0.16% 0 \$0.00 NA | \$0. |
| Total 1,088 \$150,070,127.41 100% 1 \$148,786.88 1 | \$148,786. |
| | |
| 3138WJLB2 | \$0. |
| 1ST MIDAMERICA 1 \$169,653.00 0.17% 0 \$0.00 NA (| \$0. |
| AAXY, LLC DBA AAXY 1 \$163,413.00 0.16% 0 \$0.00 NA | \$0. |
| ABBEVILLE BUILDING & 1 \$168,000.00 0.17% 0 \$0.00 NA | \$0. |
| 7 \$1,174,483.96 1.17% 0 \$0.00 NA | ψ0. |

| ACADEMY MORTGAGE CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|------|
| ACCESS NATIONAL MORTGAGE | 1 | \$153,663.05 | 0.15% | \$0.00 | NA | 0 | \$0. |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$168,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| AFFILIATED MORTGAGE SERVICES | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,506.88 | 0.16% | \$0.00 | NA | 0 | \$0. |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$155,753.02 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO | 1 | \$168,534.34 | 0.17% | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE COMPANY L.L.C | 1 | \$172,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,476,726.40 | 1.48% | \$0.00 | NA | 0 | \$0. |
| AMERICA'S FIRST FCU | 2 | \$308,913.88 | 0.31% | \$0.00 | NA | 0 | \$0. |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$168,050.00 | 0.17% 0 | | | | |
| AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$167,920.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$316,400.00 | 0.32% | \$0.00 | NA | 0 | \$0 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | \$0.00 | NA | 0 | \$0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$325,200.00 | 0.33% | \$0.00 | NA | 0 | \$0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$311,750.00 | 0.31% | \$0.00 | NA | 0 | \$0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK | 1 | \$155,759.81 | 0.16% 0 | \$0.00 | NA | 0 | \$0 |

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| MORTGAGE, A ARVEST BANK | 2 | \$325,035.00 | 0.33% | 0 | \$0.00 | NA | U | \$0 |
|--|---|----------------|-------|---|--------|----|--------------|-----|
| ASSOCIATED BANK NATIONAL | 9 | \$1,448,684.69 | 1.45% | | \$0.00 | | | |
| ASSOCIATION ASSOCIATED CREDIT UNION | 2 | \$320,272.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$308,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0 |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK FORWARD | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK INDEPENDENT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK IOWA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BANK OF AMERICAN FORK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKNEWPORT | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BAY EQUITY LLC | 2 | \$317,538.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| BELL BANK | 6 | \$985,600.00 | 0.99% | _ | \$0.00 | NA | \mathbf{T} | \$0 |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.16% | _ | \$0.00 | NA | 1 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.17% | | \$0.00 | | | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$329,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0 |
| BORDER STATE BANK | 1 | \$174,849.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$164,745.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| CALCITE CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,464,320.00 | 1.46% | | \$0.00 | | | |
| CARROLLTON BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | n | \$0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$158,740.79 | 0.16% | | \$0.00 | | | |

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| 2 | \$311,748.20 | 0.31% | \$0.00 | NA | 0 | \$0. |
|---|---|---|--|--|--|---|
| 2 | \$304,876.29 | 0.3% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$153,750.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$154,850.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$165,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| 2 | \$311,000.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$168,839.64 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$505,900.00 | 0.51% | \$0.00 | NA | 0 | \$0. |
| 1 | \$155,600.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 1 | \$158,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 2 | \$318,488.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$175,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,488.54 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 1 | \$174,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$151,910.55 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 3 | \$481,048.00 | | | | | \$0. |
| 1 | \$154,660.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| 4 | \$643,175.93 | 0.64% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$325,047.98 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$162,000.00 | | | | | \$0. |
| 2 | \$344,161.85 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$159,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,800.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| | 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 | 2 \$304,876.29 1 \$153,750.00 1 \$154,850.00 1 \$165,000.00 2 \$311,000.00 1 \$155,000.00 1 \$168,839.64 3 \$505,900.00 1 \$158,000.00 2 \$318,488.00 1 \$159,900.00 1 \$175,000.00 1 \$159,488.54 1 \$174,900.00 1 \$151,910.55 1 \$160,000.00 3 \$481,048.00 1 \$154,660.00 4 \$643,175.93 2 \$325,047.98 1 \$152,000.00 2 \$344,161.85 | 2 \$304,876.29 0.3% 0 1 \$153,750.00 0.15% 0 1 \$154,850.00 0.15% 0 1 \$165,000.00 0.17% 0 2 \$311,000.00 0.31% 0 1 \$155,000.00 0.16% 0 1 \$168,839.64 0.17% 0 3 \$505,900.00 0.16% 0 1 \$158,000.00 0.16% 0 2 \$318,488.00 0.32% 0 1 \$159,900.00 0.16% 0 1 \$175,000.00 0.16% 0 1 \$174,900.00 0.16% 0 1 \$151,910.55 0.15% 0 1 \$151,910.55 0.15% 0 1 \$160,000.00 0.16% 0 2 \$325,047.98 0.33% 0 1 \$152,000.00 0.15% 0 1 \$152,000.00 0.15% 0 2 \$3244,161.85 0.34% 0 1 \$159,000.00 0.16% 0 | 2 \$304,876.29 0.3% 0 \$0.00 1 \$153,750.00 0.15% 0 \$0.00 1 \$154,850.00 0.15% 0 \$0.00 1 \$165,000.00 0.17% 0 \$0.00 2 \$311,000.00 0.31% 0 \$0.00 1 \$155,000.00 0.16% 0 \$0.00 1 \$168,839.64 0.17% 0 \$0.00 3 \$505,900.00 0.51% 0 \$0.00 1 \$158,000.00 0.16% 0 \$0.00 2 \$318,488.00 0.32% 0 \$0.00 1 \$159,900.00 0.16% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$174,900.00 0.17% 0 \$0.00 1 \$151,910.55 0.15% 0 \$0.00 1 \$160,000.00 0.16% 0 \$0.00 1 \$154,660.00 0.15% 0 \$0.00 2 \$325,047.98 0.33% 0 \$0.00 1 \$152,000.00 0.16% 0 \$0.00 2 \$344,161.85 0.34% 0 \$0.00 | 2 \$304,876.29 0.3% 0 \$0.00 NA 1 \$153,750.00 0.15% 0 \$0.00 NA 1 \$154,850.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.17% 0 \$0.00 NA 2 \$311,000.00 0.31% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 1 \$155,000.00 0.16% 0 \$0.00 NA 3 \$505,900.00 0.51% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$158,000.00 0.16% 0 \$0.00 NA 1 \$159,900.00 0.16% 0 \$0.00 NA 1 \$159,900.00 0.16% 0 \$0.00 NA 1 \$159,488.54 0.16% 0 \$0.00 NA 1 \$151,910.55 0.15% 0 \$0.00 NA 1 \$154,660.00 0.16% 0 \$0.00 NA 1 \$154,660.00 0.16% 0 \$0.00 NA 1 \$154,660.00 0.16% 0 \$0.00 NA 1 \$154,660.00 0.15% 0 \$0.00 NA 1 \$154,660.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$154,660.00 0.15% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$152,000.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.16% 0 \$0.00 NA | 2 \$304,876.29 0.3% 0 \$0.00 NA 0 1 \$153,750.00 0.15% 0 \$0.00 NA 0 1 \$154,850.00 0.15% 0 \$0.00 NA 0 1 \$165,000.00 0.17% 0 \$0.00 NA 0 2 \$311,000.00 0.31% 0 \$0.00 NA 0 1 \$155,000.00 0.16% 0 \$0.00 NA 0 3 \$505,900.00 0.51% 0 \$0.00 NA 0 1 \$155,600.00 0.16% 0 \$0.00 NA 0 1 \$158,000.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$159,000.00 0.16% 0 \$0.00 NA 0 1 \$159,488.54 0.16% 0 \$0.00 NA 0 1 \$151,910.55 0.15% 0 \$0.00 NA 0 1 \$151,910.55 0.15% 0 \$0.00 NA 0 1 \$154,660.00 0.16% 0 \$0.00 NA 0 2 \$325,047.98 0.33% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$154,660.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 1 \$152,000.00 0.15% 0 \$0.00 NA 0 1 \$152,000.00 0.16% 0 \$0.00 NA 0 |

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| | | | - | • | | | |
|--|----|----------------|---------|--------|----|-----|------|
| CONCORD MORTGAGE GROUP | 2 | \$326,878.73 | 0.33% | \$0.00 | NA | 0 : | \$0. |
| CONSUMERS CREDIT UNION | 2 | \$329,500.00 | 0.33% | \$0.00 | NA | 0 : | \$0. |
| CORNERSTONE BANK | 1 | \$169,000.00 | 0.17% 0 | \$0.00 | NA | 0 : | \$0. |
| CREDIT UNION MORTGAGE ASSOICIATION, INC | 1 | \$154,800.00 | 0.15% | \$0.00 | | | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$328,417.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 : | \$0. |
| DENMARK STATE BANK | 2 | \$314,800.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$159,125.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY LTD | 5 | \$806,634.00 | 0.81% | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,616,848.00 | 1.62% | \$0.00 | NA | 0 | \$0. |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$170,550.00 | 0.17% 0 | \$0.00 | NA | 0 : | \$0. |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$163,148.41 | 0.16% | \$0.00 | NA | 0 : | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.15% | \$0.00 | NA | 0 : | \$0. |
| EAST BOSTON SAVINGS BANKI | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| EECU | 1 | \$171,950.00 | 0.17% | \$0.00 | NA | 0 : | \$0. |
| ELEVATIONS CREDIT UNION | 1 | \$157,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$151,566.27 | 0.15% | \$0.00 | NA | 0 | \$0. |
| EVERETT FINANCIAL, INC - COR | 1 | \$154,050.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| EVOLVE BANK & TRUST | 1 | \$155,900.00 | 0.16% | \$0.00 | NA | 0 : | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,569,540.36 | 2.57% (| \$0.00 | NA | 0 | \$0. |
| FARMINGTON BANK | 2 | \$325,000.00 | 0.33% 0 | \$0.00 | NA | 0 : | \$0. |
| FBC MORTGAGE, LLC | 1 | \$174,712.35 | 0.17% | | | | \$0. |
| FIDELITY BANK | 1 | \$151,775.00 | 0.15% | | | | \$0. |
| | | | | | | | _ |

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|--|---|----------------|---------|--------|----|---|------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,103,265.53 | 1.1% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA LLC | 5 | \$817,400.00 | 0.82% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$958,364.43 | 0.96% | \$0.00 | NA | 0 | \$0. |
| FIREFIGHTERS CREDIT UNION | 1 | \$158,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 1 | \$172,500.00 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$155,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$171,500.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$168,025.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS BANK | 1 | \$156,600.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 2 | \$334,920.00 | 0.33% | \$0.00 | NA | 0 | \$0. |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,043.76 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 1 | \$150,400.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$497,550.00 | 0.5% | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$150,100.00 | 0.15% (| \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$156,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$165,744.41 | 0.17% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$150,962.04 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$154,800.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK TPO | 1 | \$151,905.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$165,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |

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| FIRST STATE COMMUNITY BANK | | | | | | | |
|--|----|----------------|-------|----------|------|---|------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$633,850.00 | 0.63% | \$0.00 |) NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$792,240.63 | 0.79% | \$0.00 |) NA | 0 | \$0. |
| FIVE STAR CREDIT UNION | 1 | \$169,100.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| FLAT BRANCH HOME LOANS | 2 | \$317,250.00 | 0.32% | \$0.00 |) NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 2 | \$311,018.50 | 0.31% | \$0.00 |) NA | 0 | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$154,850.00 | 0.15% | \$0.00 |) NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$151,000.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$469,900.00 | 0.47% | \$0.00 | | Ш | \$0. |
| GECU | 3 | \$493,970.53 | 0.49% | \$0.00 |) NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$154,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0. |
| GMFS, LLC | 3 | \$472,000.00 | 0.47% | 0 \$0.00 |) NA | 0 | \$0. |
| GOLDEN 1 CREDIT UNION | 1 | \$167,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| GREAT WESTERN BANK | 1 | \$161,025.00 | 0.16% | \$0.00 |) NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,730.88 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 2 | \$317,768.76 | 0.32% | \$0.00 |) NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.15% | \$0.00 |) NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 17 | \$2,776,634.81 | 2.78% | \$0.00 |) NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$167,879.54 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| HAMILTON MORTGAGE CORP, A CORPORATION | 1 | \$172,533.94 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| HARBORONE BANK | 1 | \$171,221.93 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$151,000.00 | 0.15% | \$0.00 | | | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$167,920.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |

| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$827,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
|--|---|----------------|-------|---|--------|----|---|------|
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$163,741.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$171,393.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$981,015.31 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| IC FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 7 | \$1,095,672.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERTRUST MORTGAGE, LLC | 1 | \$162,160.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$156,508.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| J PHILIPS MORTGAGE, INC | 1 | \$153,739.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC CONV | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| JACKSON COUNTY BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$174,724.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JSC FCU | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 5 | \$783,818.17 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MORTGAGE COMPANY, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 3 | \$475,441.55 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY FIRST CREDIT UNION | 1 | \$160,291.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| LIFESTORE BANK, A CORPORATION | 1 | \$162,496.68 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|-------|
| LOAN SIMPLE, INC | 1 | \$174,730.56 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| M AND T BANK (24351) | 1 | \$151,765.97 | 0.15% 0 | \$0.00 | | | \$0. |
| MACKINAC SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 1 | \$165,800.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$168,618.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$163,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 2 | \$324,500.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 2 | \$338,000.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$169,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MEMBERS HERITAGE CU | 1 | \$156,413.80 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS NATIONAL BANK | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$492,336.54 | 0.49% 0 | \$0.00 | NA | 0 | \$0. |
| METRO CREDIT UNION | 1 | \$165,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MIDFIRST BANK | 1 | \$162,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$166,237.96 | 0.17% 0 | \$0.00 | | | \$0. |
| MIDWEST HERITAGE BANK, FSB | 1 | \$152,910.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| MIFFLINBURG BANK AND TRUST | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$158,650.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$163,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$165,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |

| C | | | | | | | |
|--|---|--|--|--|--|-----------------------|-----------------------|
| | 7 | \$1,118,805.00 | 1.12% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$154,864.19 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$158,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| | 4 | \$653,000.00 | 0.65% | 0 \$0.00 |) NA | 0 | \$0. |
| JFG UNION BANK, N.A | 1 | \$174,730.56 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| | 1 | \$172,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| ORTGAGE, LLC. DBA | 1 | \$159,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0. |
| KC BANK | 2 | \$338,800.00 | 0.34% | \$0.00 | NA | 0 | \$0. |
| W ERA BANK | 1 | \$160,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| XBANK SSB | 1 | \$150,068.58 | 0.15% | 0 \$0.00 | NA NA | 0 | \$0. |
| LENDERS CORP | 1 | \$165,600.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| IC, INC | 1 | \$151,750.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| | 1 | \$162,000.00 | | \$0.00 |) NA | 0 | \$0. |
| RTHPOINTE BANK | 5 | \$836,000.00 | 0.84% | \$0.00 |) NA | 0 | \$0. |
| RTHVIEW BANK | 2 | \$313,733.72 | 0.31% | \$0.00 |) NA | 0 | \$0. |
| | 1 | \$175,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| | 1 | \$163,148.41 | 0.16% | \$0.00 |) NA | 0 | \$0. |
| | 1 | \$172,000.00 | 0.17% | \$0.00 |) NA | 0 | \$0. |
| EDIT UNION, DERALLY ARTERED CREDIT | 3 | \$490,028.08 | 0.49% | \$0.00 |) NA | 0 | \$0. |
| VISION FCU | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | 5 | \$817,097.00 | 0.82% | \$0.00 |) NA | 0 | \$0. |
| D NATIONAL BANK | 1 | \$160,225.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| Q FINANCIAL, INC | 3 | \$490,310.00 | 0.49% | \$0.00 | NA | 0 | \$0. |
| EAZ CREDIT UNION | 1 | \$161,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$168,634.19 | | | NA | 0 | \$0. |
| | 1 | \$161,500.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| | 1 | \$169,750.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | DRTGAGE INVESTORS OUP ORTGAGE NETWORK, C ORTGAGES ILIMITED INC OUNTAIN AMERICA EDIT UNION JFG UNION BANK, N.A TIONAL BANK OF DDLEBURY TIONS DIRECT ORTGAGE, LLC. DBA OTIVE LENDING KC BANK W ERA BANK XBANK SSB LENDERS CORP OIC, INC ORTH BROOKFIELD VINGS BANK ORTHVIEW BANK ORTHVIEW BANK ORTHVIEW BANK ORTHWEST FEDERAL EDIT UNION OVA FINANCIAL & VESTMENT CORPORA MERICA CREDIT ION ISENDA FEDERAL EDIT UNION, DERALLY ARTERED CREDIT II VISION FCU TR MORTGAGE NANCE, INC D NATIONAL BANK I Q FINANCIAL, INC DEAZ CREDIT UNION OSTBURG STATE NK PORTUNITY BANK OF ONTANA NL FEDERAL CREDIT ION | DRTGAGE INVESTORS OUP DRTGAGE NETWORK, C DRTGAGE NETWORK, C DRTGAGES ILIMITED INC DUNTAIN AMERICA EDIT UNION JFG UNION BANK, N.A TIONAL BANK OF DDLEBURY TIONS DIRECT DRTGAGE, LLC. DBA DTIVE LENDING KC BANK W ERA BANK XBANK SSB 1 LENDERS CORP JOIC, INC DRTH BROOKFIELD VINGS BANK DRTHPOINTE BANK DRTHVIEW BANK DRTHVIEW BANK DRTHWEST FEDERAL EDIT UNION DVA FINANCIAL & VESTMENT CORPORA THE BOOK FILL THE SENDA FEDERAL EDIT UNION DERALLY TARTERED CREDIT TO THE SENDA FEDERAL EDIT UNION DERALLY TARTERED CREDIT TO | OUP 7 \$1,118,805.00 OUP PRTGAGE NETWORK, C. 1 \$154,864.19 ORTGAGES (LIMITED INC) 1 \$158,000.00 OUNTAIN AMERICA (EDIT UNION) 4 \$653,000.00 DUNTAIN AMERICA (EDIT UNION) 4 \$653,000.00 DIFG UNION BANK, N.A. 1 \$174,730.56 TIONAL BANK OF (DDLEBURY) 1 \$172,000.00 TIONS DIRECT (DRTGAGE, LLC. DBA) (DTIVE LENDING) 2 \$338,800.00 KC BANK (DTIVE LENDING) 2 \$338,800.00 KC BANK (DTIVE LENDING) 3 \$150,068.58 LENDERS CORP (DTIVE LENDING) 1 \$165,600.00 MIC, INC (DTIVE LENDING) 1 \$162,000.00 MIC, INC (DTIVE LENDING) 1 \$175,000.00 MIC, INC (DTIVE LENDING) | STATEST STAT | DRTGAGE INVESTORS OUP The state of the s | DRTGAGE INVESTORS OUP | DRTGAGE INVESTORS OUP |

| PACIFIC INLAND FINANCIAL INC | 1 | \$158,245.06 | 0.16% | \$0.00 | NA | o | \$0. |
|--|---|----------------|---------|--------|----|---|------|
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$162,219.29 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$168,300.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,700.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 4 | \$648,944.10 | 0.65% 0 | \$0.00 | NA | 0 | \$0. |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$169,100.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$325,102.11 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLE'S UNITED BANK, NATIONAL | 1 | \$169,720.57 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 2 | \$311,169.63 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK - ANACORTES | 1 | \$152,600.00 | 0.15% 0 | | | | \$0. |
| PEOPLES BANK OF ALABAMA | 1 | \$165,744.41 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$308,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES STATE BANK | 1 | \$170,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES TRUST COMPANY | 1 | \$157,200.00 | 0.16% 0 | | | | \$0. |
| PLATINUM MORTGAGE, INC | 2 | \$319,600.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 2 | \$338,250.00 | 0.34% 0 | \$0.00 | NA | 0 | \$0. |
| PORT WASHINGTON STATE BANK | 3 | \$476,125.00 | 0.48% | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 1 | \$158,489.05 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$499,100.00 | 0.5% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,950.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,144,615.00 | 1.14% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$153,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| | | \$164,728.77 | 0.16% 0 | \$0.00 | NA | _ | \$0. |

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| PUBLIC SERVICE CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| PULTE MORTGAGE LLC | 3 | \$482,501.00 | 0.48% 0 | \$0.00 | NA | 0 \$0. |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$163,733.65 | 0.16% 0 | \$0.00 | | |
| RANLIFE, INC | 1 | \$153,850.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| RENASANT BANK | 2 | \$306,653.71 | 0.31% 0 | | | |
| RIVER VALLEY BANK | 1 | \$165,000.00 | 0.17% 0 | | | |
| RIVERHILLS BANK | 1 | \$171,729.31 | 0.17% 0 | | | |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$336,665.96 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,750.00 | | | | |
| ROGUE CREDIT UNION | 1 | \$171,200.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| ROXBORO SAVINGS BANK | 1 | \$171,717.27 | 0.17% 0 | · | | |
| ROYAL CREDIT UNION | 1 | \$166,400.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| ROYAL UNITED MORTGAGE LLC | 1 | \$161,700.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$339,060.00 | 0.34% 0 | \$0.00 | NA | 0 \$0. |
| S&T BANK | 1 | \$164,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$167,550.00 | | | | |
| SAFE CREDIT UNION | 1 | \$163,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$152,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| SANTANDER BANK, N.A | 3 | \$486,222.24 | 0.49% 0 | \$0.00 | NA | 0 \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$487,806.27 | 0.49% 0 | \$0.00 | NA | 0 \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$337,410.00 | 0.34% 0 | \$0.00 | NA | 0 \$0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0 |
| SELECT BANK | 1 | \$158,650.00 | 0.16% 0 | \$0.00 | NA | 0 \$0 |
| SETTLERS BANK | 1 | \$167,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$633,463.15 | 0.63% 0 | \$0.00 | NA | 0 \$0 |
| SOFI LENDING CORP | 2 | \$318,500.00 | 0.32% 0 | \$0.00 | NA | 0 \$0 |
| SOLARITY CREDIT UNION | 1 | \$150,100.00 | | | | |
| SOUTH STATE BANK | 3 | \$482,935.17 | 0.48% 0 | \$0.00 | NA | 0 \$0 |

| SOUTHERN STA BANK | TES 1 | \$168,150.00 | 0.17% | \$0.00 | NA | 0 \$0. |
|--|-----------|----------------|---------|--------|-----|---------|
| SOUTHPOINT FINANCIAL SER INC | EVICES, 1 | \$157,191.20 | 0.16% | \$0.00 | NA | 0 \$0. |
| SPIRE CREDIT U | JNION 1 | \$164,350.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| ST.MARY'S BAN | JK 1 | \$171,000.00 | 0.17% | \$0.00 | 1 1 | |
| STANDARD MO CORP | | \$170,000.00 | | | | |
| STATE BANK OF PRAGUE | 1 | \$154,000.00 | 0.15% | \$0.00 | NA | 0 \$0. |
| STATE BANK OF SOUTHERN UTA | AH 1 | \$167,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| STATE FARM BA F.S.B | 11 | . , , | | · | | |
| STATEWIDE MC | | \$155,250.00 | | | 1 1 | |
| STEARNS LEND | | \$159,900.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| STOCK YARDS I TRUST COMPAN | NY I | \$162,000.00 | | · | | |
| SUMMIT CREDI | | \$1,128,800.00 | 1.13% | \$0.00 | NA | 0 \$0. |
| SUNCOAST CRE UNION | EDIT 1 | \$170,257.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| SUNRISE FAMIL CREDIT UNION | .Y 1 | \$168,322.86 | 0.17% | \$0.00 | NA | 0 \$0. |
| SUPERIOR CREI UNION, INC | DIT 1 | \$150,900.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| SWBC MORTGA CORPORATION | .GE 14 | \$2,237,090.70 | 2.24% 0 | \$0.00 | NA | 0 \$0. |
| TENNESSEE TRU MORTGAGE, INC | | \$165,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |
| THE AMERICAN NATIONAL BAN TEXAS | | \$162,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| THE FIRST NATI BANK IN AMBO | | \$165,000.00 | 0.17% | \$0.00 | | |
| THINK MUTUAL | | \$496,900.00 | 0.5% | \$0.00 | NA | 0 \$0. |
| TIDEWATER MO SERVICES, INC | 1 | \$166,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| TOWER FEDERA CREDIT UNION | AL 1 | \$152,459.68 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| TRUSTAR FEDE CREDIT UNION | RAL 1 | \$151,760.78 | 0.15% | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINA FEDERAL CRED UNION | | \$316,250.00 | 0.32% 0 | \$0.00 | NA | 0 \$0. |
| TRUWEST CRED | DIT 1 | \$156,275.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| | 1 | \$170,000.00 | 0.17% | \$0.00 | NA | 0 \$0. |

| | WINSTAR CREDIT UNION | | | | | | | | |
|--------|---|----|----------------|---------|---|--------|------|----|------|
| M | INION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,706.72 | 0.16% (| 0 | \$0.00 |) NA | 0 | \$0. |
| | INION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$982,815.19 | 0.98% | 0 | \$0.00 |) NA | 0 | \$0. |
| U | INITED BANK OF INION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| M | UNITED WHOLESALE MORTGAGE | 15 | \$2,438,251.56 | 2.44% | 0 | \$0.00 | NA | 0 | \$0. |
| M O | INIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$154,150.00 | 0.15% (| 0 | \$0.00 |) NA | .0 | \$0. |
| M | INIVERSAL AMERICAN MORTGAGE COMPANY, LC | 3 | \$484,300.00 | 0.48% (| 0 | \$0.00 |) NA | 0 | \$0. |
| M L | INIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA IMITED | 6 | \$961,859.75 | 0.96% (| 0 | \$0.00 |) NA | .0 | \$0. |
| C | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.29 | 0.16% (| 0 | \$0.00 | | | |
| U | ISE CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| Fl | TAH COMMUNITY EDERAL CREDIT INION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |) NA | 0 | \$0. |
| | TTAH MORTGAGE LOAN CORP | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |) NA | 0 | \$0 |
| U | JW CREDIT UNION | 2 | \$318,930.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| | ALLEY NATIONAL SANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |) NA | 0 | \$0 |
| U | ANTAGE WEST CREDIT INION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| IS | YERITAS FUNDING, LLC SAOA | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0 |
| E | YERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$500,849.10 | 0.5% | 0 | \$0.00 |) NA | 0 | \$0 |
| | ZERVE, A CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0 |
| V | IBE CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0 |
| V | YIRGINIA CREDIT UNION, INC | 1 | \$163,944.00 | | | | | | |
| V | VITEK REAL ESTATE NDUSTRIES GROUP, | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |) NA | 0 | \$0 |

| | INC. DBA VITEK | | | | | | |
|-----------------|--|-----------------------|---|--|--|------------------------------------|--|
| | MORTGAGE WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$491,500.00 | 0.49% 0 | \$0.00 | NA 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$175,000.00 | 0.18% | \$0.00 | NA 0 | \$0. |
| ļ | WEST GATE BANK | _1 | \$150,350.00 | 0.15% 0 | \$0.00 | NA 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$330,000.00 | 0.33% 0 | | NA 0 | |
| | WESTERRA CREDIT UNION | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,000.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$156,400.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$310,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$157,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$161,500.00 | 0.16% 0 | · | NA 0 | |
| | Y-12FCU | - 41 | \$150,955.00 | 0.000/10 | Τ | | ¢0. |
| | 1 121 00 | 1 | \$130,933.00 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| Total | 1 121 00 | 618 | · · | 100% 0 | 1 | NA 0 | |
| Total 3138WJLC0 | ACADEMY MORTGAGE CORPORATION | 4 | \$99,992,646.16 \$726,750.00 | 100% 0 0.73% 0 | \$0.00 \$0.00 | NA 0 | \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC | | \$99,992,646.16 | 100% 0 | \$0.00 \$0.00 | NA 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 | 0.73% 0 0.19% 0 0.2% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 | 0.73% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 | 0.73% 0 0.19% 0 0.2% 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 \$189,700.99 | 0.73% 0 0.19% 0 0.2% 0 0.19% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 \$189,700.99 \$179,999.00 | 0.73% 0 0.19% 0 0.2% 0 0.19% 0 0.18% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE COMPANY L.L.C | 4 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 \$189,700.99 \$179,999.00 \$184,000.00 | 0.73% 0 0.19% 0 0.2% 0 0.19% 0 0.18% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. |
| | ACADEMY MORTGAGE CORPORATION ACG FUNDING INC ACHIEVA CREDIT UNION ACOPIA HOME LOANS AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE | 4 1 1 1 1 | \$99,992,646.16 \$726,750.00 \$186,000.00 \$198,500.00 \$189,700.99 \$179,999.00 \$184,000.00 \$176,000.00 | 0.73% 0 0.19% 0 0.2% 0 0.19% 0 0.18% 0 0.18% 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA 0 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. |

| AMERICAN FINANCIAL FUNDING CORP. (24759) | | | | | | | |
|--|---|--------------|---------|--------|----|---|------|
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$177,500.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$372,062.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL, INC | 1 | \$192,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| AMERIS BANK | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$180,000.00 | 0.18% 0 | | | | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$182,112.94 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| ARVEST BANK | 3 | \$540,700.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$767,211.99 | 0.77% 0 | | | | \$0. |
| ATLANTIC BAY MORTGAQE GROUP LLC | 1 | \$188,440.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| BANCFIRST | 1 | \$184,708.85 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 1 | \$196,000.00 | 0.2% 0 | | | _ | \$0. |
| BANK MUTUAL | 1 | \$184,000.00 | 0.18% 0 | · | | - | \$0. |
| BAXTER CREDIT UNION | 2 | \$379,700.00 | 0.38% 0 | | | | \$0. |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$193,500.00 | 0.19% 0 | | NA | 0 | \$0. |
| BELL BANK | 4 | \$725,650.00 | 0.72% 0 | \$0.00 | NA | 0 | \$0. |
| BELLCO CREDIT UNION | 2 | \$359,800.00 | 0.36% 0 | \$0.00 | | | \$0. |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$367,322.86 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$189,050.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NA | 1 | \$176,225.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$383,250.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| BRIGHTSTAR CREDIT UNION | 1 | \$188,100.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0 |
| BROKER SOLUTIONS INC. DBA NEW | 2 | \$387,300.00 | 0.39% 0 | \$0.00 | NA | 0 | \$0 |

| AMERICAN FUNDING | | | | | | |
|------------------------------------|----|-------------------------|-----------|--------|-------|--------|
| BROKER SOLUTIONS | | | | | | |
| INC., DBA NEW | 2 | \$360,500.00 | 0.36% | \$0.00 | NA (| \$0. |
| AMERICAN FUNDING | | | | | | |
| CAPITAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, L.P. DBA | 5 | \$933,597.00 | 0.93% | \$0.00 | NA (| \$0. |
| SEBONIC FINANCIAL | | | | | | |
| CASHCALL MORTGAGE | 1 | \$192,000.00 | 0.19% | \$0.00 | NA (| \$0. |
| CENTRAL BANK OF | 1 | \$183,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| BOONE COUNTY | | , , , , , , , , , , , , | | + | | 1 |
| CENTRAL MINNESOTA | 1 | \$181,600.00 | 0.18% | \$0.00 | NA (| \$0. |
| CREDIT UNION | | . , | | | | |
| CENTRIS FEDERAL | 1 | \$193,515.00 | 0.19% | \$0.00 | NA (| \$0. |
| CREDIT UNION | | · | | | | |
| CHERRY CREEK | 4 | \$712,850.31 | 0.71% | \$0.00 | NA (| \$0. |
| MORTGAGE CO., INC | 1 | ¢179.600.00 | 0.100/.0 | \$0.00 | NTA (| φο. |
| CITIZENS BANK | 1 | \$178,600.00 | 0.18% | \$0.00 | NA (| \$0. |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$184,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| | | | | | | |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$192,539.81 | 0.19% | \$0.00 | NA (| \$0. |
| | 2 | \$380,028.00 | 0.2907 0 | \$0.00 | NIA (| \$0. |
| CITIZENS FIRST BANK | 2 | \$380,028.00 | 0.38% | \$0.00 | NA (| \$0. |
| CLEVELAND STATE BANK | 1 | \$186,000.00 | 0.19% | \$0.00 | NA (| \$0. |
| CMG MORTGAGE INC | 3 | \$561,800.00 | 0.56% | \$0.00 | NA (| \$0. |
| COLONIAL NATIONAL | | ψ501,000.00 | 0.5070 | ψ0.00 | 11/1 | φο. |
| MORTGAGE, A DIVISION | 2 | \$373,364.66 | 0.37% | \$0.00 | NA (| \$0. |
| OF COLONIAL SAVINGS | _[| φογο,σοποσ | 0.57 70 0 | Ψ0.00 | 1,11 | , |
| COMMERCE HOME | | * | 0.4044 | | | |
| MORTGAGE | 1 | \$188,000.00 | 0.19% | \$0.00 | NA (| \$0. |
| COMMUNITY STATE | | \$100.000.00 | 0.40~ | 40.00 | 27.1 | |
| BANK | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | \$0. |
| COMMUNITY STATE | 1 | ф1 77. 2 00 00 | 0.100 | Φ0.00 | 27.4 | φο. |
| BANK OF ROCK FALLS | 1 | \$175,200.00 | 0.18% | \$0.00 | NA | \$0. |
| COMMUNITYAMERICA | 2 | ¢521_410_00 | 0.520/ | \$0.00 | NTA (| ΦΩ. |
| CREDIT UNION | 3 | \$531,410.00 | 0.53% | \$0.00 | NA (| \$0. |
| COORS CREDIT UNION | 2 | \$363,000.00 | 0.36% | \$0.00 | NA (| \$0. |
| COOSA VALLEY | 1 | ¢174 019 2 0 | 0.17% | \$0.00 | NIA (| \$0. |
| MORTGAGE, INC | 1 | \$174,918.20 | 0.17% | \$0.00 | NA (| \$0. |
| CORNERSTONE HOME | 12 | \$2,193,901.12 | 2.19% | \$0.00 | NA (| \$0.0 |
| LENDING, INC | 12 | \$2,193,901.12 | 2.19% | \$0.00 | NA | , \$U. |
| CORTRUST MORTGAGE, | 1 | \$184,000.00 | 0.18% | \$0.00 | NA (| \$0. |
| INC | 1 | Ψ107,000.00 | 0.10 /// | φυ.υυ | 11/1 | , φυ. |
| COVANTAGE CREDIT | 1 | \$180,000.00 | 0.18% | \$0.00 | NA (| \$0.0 |
| UNION | 1 | Ψ100,000.00 | 0.10 /// | Ψ0.00 | 11/1 | , ψυ. |
| DAIRYLAND STATE | 1 | \$198,000.00 | 0.2% | \$0.00 | NA (| \$0. |
| BANK | • | \$170 , 000.00 | J.2 /J | \$0.00 | 1111 | Ψ0. |

| | - | | | | _ | |
|---|---------------------------------------|--|---|---|--|--|
| 1 | \$184,000.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$178,704.20 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$198,753.00 | 0.2% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$191,697.83 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$188,100.00 | 0.19% | \$0.00 | NA | 0 | \$0. |
| 1 | \$175,247.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 3 | \$577,432.00 | 0.58% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$179,517.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$185,250.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$177,413.00 | 0.18% | \$0.00 |) NA | 0 | \$0. |
| 1 | \$184,000.00 | 0.18% | 0 \$0.00 |) NA | 0 | \$0. |
| 1 | \$177,919.55 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$199,585.40 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$179,716.72 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| 2 | \$392,000.00 | 0.39% | \$0.00 | NA | 0 | \$0. |
| 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$179,500.00 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$181,370.31 | 0.18% | \$0.00 | NA | 0 | \$0. |
| 1 | \$185,000.00 | 0.18% | \$0.00 |) NA | 0 | \$0.0 |
| 1 | \$198,130.80 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$178,704.20 1 \$198,753.00 1 \$191,697.83 1 \$188,100.00 1 \$175,247.00 3 \$577,432.00 1 \$179,517.00 1 \$185,250.00 1 \$177,413.00 1 \$177,919.55 1 \$199,585.40 1 \$179,716.72 2 \$392,000.00 1 \$180,000.00 1 \$181,370.31 1 \$185,000.00 | 1 \$178,704.20 0.18% 1 \$198,753.00 0.2% 1 \$191,697.83 0.19% 1 \$188,100.00 0.19% 1 \$175,247.00 0.18% 3 \$577,432.00 0.58% 1 \$179,517.00 0.18% 1 \$185,250.00 0.19% 1 \$177,413.00 0.18% 1 \$177,919.55 0.18% 1 \$179,585.40 0.2% 1 \$179,716.72 0.18% 2 \$392,000.00 0.39% 1 \$179,500.00 0.18% 1 \$181,370.31 0.18% 1 \$185,000.00 0.18% | 1 \$178,704.20 0.18% 0 \$0.00 1 \$198,753.00 0.2% 0 \$0.00 1 \$191,697.83 0.19% 0 \$0.00 1 \$188,100.00 0.19% 0 \$0.00 1 \$175,247.00 0.18% 0 \$0.00 3 \$577,432.00 0.58% 0 \$0.00 1 \$185,250.00 0.19% 0 \$0.00 1 \$177,413.00 0.18% 0 \$0.00 1 \$177,413.00 0.18% 0 \$0.00 1 \$177,919.55 0.18% 0 \$0.00 1 \$179,585.40 0.2% 0 \$0.00 1 \$179,716.72 0.18% 0 \$0.00 2 \$392,000.00 0.39% 0 \$0.00 1 \$179,500.00 0.18% 0 \$0.00 1 \$181,370.31 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 1 \$185,000.00 0.18% 0 \$0.00 | 1 \$178,704.20 0.18% 0 \$0.00 NA 1 \$198,753.00 0.2% 0 \$0.00 NA 1 \$191,697.83 0.19% 0 \$0.00 NA 1 \$188,100.00 0.19% 0 \$0.00 NA 1 \$175,247.00 0.18% 0 \$0.00 NA 3 \$577,432.00 0.58% 0 \$0.00 NA 1 \$179,517.00 0.18% 0 \$0.00 NA 1 \$185,250.00 0.19% 0 \$0.00 NA 1 \$177,413.00 0.18% 0 \$0.00 NA 1 \$177,413.00 0.18% 0 \$0.00 NA 1 \$177,919.55 0.18% 0 \$0.00 NA 1 \$177,919.55 0.18% 0 \$0.00 NA 1 \$179,716.72 0.18% 0 \$0.00 NA 2 \$392,000.00 0.39% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$179,500.00 0.18% 0 \$0.00 NA 1 \$181,370.31 0.18% 0 \$0.00 NA 1 \$185,000.00 0.18% 0 \$0.00 NA | 1 \$178,704.20 0.18% 0 \$0.00 NA 0 1 \$198,753.00 0.2% 0 \$0.00 NA 0 1 \$191,697.83 0.19% 0 \$0.00 NA 0 1 \$188,100.00 0.19% 0 \$0.00 NA 0 1 \$175,247.00 0.18% 0 \$0.00 NA 0 3 \$577,432.00 0.58% 0 \$0.00 NA 0 1 \$179,517.00 0.18% 0 \$0.00 NA 0 1 \$177,413.00 0.18% 0 \$0.00 NA 0 1 \$177,919.55 0.18% 0 \$0.00 NA 0 1 \$179,716.72 0.18% 0 \$0.00 NA 0 2 \$392,000.00 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 |

| FAIRWA INDEPE MORTG CORPOR | NDENT AGE | 5 | \$909,204.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
|-------------------------------------|---|---|----------------|-------|---|--------|----|---|------|
| FARME | | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RS NATIONAL OF SCOTTSVILLE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RTGAGE, LLC | 2 | \$369,794.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELIT | Y BANK | 6 | \$1,142,585.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | Y BANK D/B/A Y BANK AGE | 2 | \$368,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANC LLC | E OF AMERICA | 2 | \$372,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | E OF AMERICA AGE LLC | 2 | \$365,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANC CREDIT | IAL PLUS UNION | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST B | ANK & TRUST | 2 | \$371,013.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANK D/B/A FIRST IORTGAGE | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST C SERVICE | HOICE LOAN ES INC | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST C CREDIT | OMMUNITY UNION | 2 | \$371,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | EDERAL BANK SAS CITY | 1 | \$199,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SAVING | EDERAL S AND LOAN ATION OF OOD | 1 | \$181,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST IN BANK | NTERSTATE | 4 | \$736,115.93 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | IORTGAGE NY, L.L.C | 3 | \$531,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| COMPA | IORTGAGE NY, L.L.C. D/B/A IGHAM & NY | 2 | \$371,925.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST N OF HAR | ATIONAL BANK TFORD | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST N AMES, I | ATIONAL BANK, OWA | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST O MORTG | PTION AGE, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
|----|---|--|--|------------------|------------------|---|---|
| 6 | \$1,127,951.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$182,875.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$726,991.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| 9 | \$1,652,950.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$175,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,100,850.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$199,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$178,524.71 | 0.18% | o | \$0.00 | NA | 0 | \$0. |
| 2 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$1,108,464.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$178,903.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$364,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$364,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$577,622.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$197,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$358,365.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| 16 | \$2,989,868.53 | 2.99% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$180,215.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 4 9 1 6 1 1 2 6 1 1 1 1 2 2 1 3 | 6 \$1,127,951.10 1 \$182,875.00 4 \$726,991.34 9 \$1,652,950.00 1 \$175,275.00 6 \$1,100,850.00 1 \$199,900.00 1 \$178,524.71 2 \$354,000.00 6 \$1,108,464.68 1 \$178,903.73 1 \$183,000.00 1 \$182,400.00 2 \$364,700.00 2 \$364,500.00 1 \$197,000.00 2 \$358,365.00 1 \$197,000.00 2 \$358,365.00 1 \$180,215.92 | 6 \$1,127,951.10 1.13% 1 \$182,875.00 0.18% 4 \$726,991.34 0.73% 9 \$1,652,950.00 1.65% 1 \$175,275.00 0.18% 6 \$1,100,850.00 1.1% 1 \$199,900.00 0.2% 1 \$178,524.71 0.18% 2 \$354,000.00 0.35% 6 \$1,108,464.68 1.11% 1 \$178,903.73 0.18% 1 \$183,000.00 0.18% 1 \$182,400.00 0.18% 1 \$178,000.00 0.18% 2 \$364,700.00 0.36% 2 \$364,500.00 0.36% 1 \$184,000.00 0.18% 3 \$577,622.00 0.58% 1 \$197,000.00 0.2% 2 \$358,365.00 0.36% 1 \$197,000.00 0.2% 2 \$358,365.00 0.36% 1 \$180,215.92 0.18% | 6 \$1,127,951.10 | 6 \$1,127,951.10 | 6 \$1,127,951.10 1.13% 0 \$0.00 NA 1 \$182,875.00 0.18% 0 \$0.00 NA 4 \$726,991.34 0.73% 0 \$0.00 NA 9 \$1,652,950.00 1.65% 0 \$0.00 NA 1 \$175,275.00 0.18% 0 \$0.00 NA 6 \$1,100,850.00 1.1% 0 \$0.00 NA 1 \$199,900.00 0.2% 0 \$0.00 NA 1 \$178,524.71 0.18% 0 \$0.00 NA 2 \$354,000.00 0.35% 0 \$0.00 NA 1 \$178,903.73 0.18% 0 \$0.00 NA 1 \$183,000.00 0.18% 0 \$0.00 NA 1 \$182,400.00 0.18% 0 \$0.00 NA 1 \$178,000.00 0.18% 0 \$0.00 NA 2 \$364,500.00 0.36% 0 \$0.00 NA 3 \$577,622.00 0.58% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 1 \$197,000.00 0.2% 0 \$0.00 NA 1 \$197,000.00 0.36% 0 \$0.00 NA 1 \$180,215.92 0.18% 0 \$0.00 NA | 6 \$1,127,951.10 1.13% 0 \$0.00 NA 0 1 \$182,875.00 0.18% 0 \$0.00 NA 0 4 \$726,991.34 0.73% 0 \$0.00 NA 0 9 \$1,652,950.00 1.65% 0 \$0.00 NA 0 1 \$175,275.00 0.18% 0 \$0.00 NA 0 6 \$1,100,850.00 1.1% 0 \$0.00 NA 0 1 \$199,900.00 0.2% 0 \$0.00 NA 0 1 \$178,524.71 0.18% 0 \$0.00 NA 0 2 \$354,000.00 0.35% 0 \$0.00 NA 0 6 \$1,108,464.68 1.11% 0 \$0.00 NA 0 1 \$178,903.73 0.18% 0 \$0.00 NA 0 1 \$183,000.00 0.18% 0 \$0.00 NA 0 1 \$182,400.00 0.18% 0 \$0.00 NA 0 1 \$178,000.00 0.18% 0 \$0.00 NA 0 2 \$364,700.00 0.18% 0 \$0.00 NA 0 2 \$364,500.00 0.36% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 2 \$364,500.00 0.36% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 2 \$364,500.00 0.36% 0 \$0.00 NA 0 1 \$197,000.00 0.36% 0 \$0.00 NA 0 1 \$197,000.00 0.2% 0 \$0.00 NA 0 1 \$180,215.92 0.18% 0 \$0.00 NA 0 |

| HIGHLANDS UNION BANK | 1 | \$185,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
|---|------|--------------|-------|----------|----|---|------|
| HILLS BANK AND TRUS COMPANY | ST 1 | \$182,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,700.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$197,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,500.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| HOME STATE BANK, N. | A 1 | \$175,500.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$960,350.00 | 0.96% | 0 \$0.00 | NA | 0 | \$0. |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$186,800.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| HOMESIDE FINANCIAL LLC | , 1 | \$176,400.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$179,548.73 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HOMEWOOD MORTGAGE, LLC | 1 | \$181,214.36 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A | 4 | \$752,100.00 | 0.75% | 0 \$0.00 | NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$552,746.00 | 0.55% | 0 \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 3 | \$559,547.19 | 0.56% | 0 \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGI SERVICES LLC | Ξ 1 | \$188,298.64 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOM LENDING, INC CONV | IE 1 | \$180,000.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC | 2 | \$366,100.00 | 0.37% | 0 \$0.00 | NA | 0 | \$0. |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$179,450.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK | N 1 | \$191,000.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 3 | \$556,232.19 | 0.56% | 0 \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIA SERVICES, INC | L 2 | \$360,575.00 | 0.36% | 0 \$0.00 | NA | 0 | \$0. |
| | | | | | | | |

| | NDMARK CREDIT | 2 | \$365,000.00 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0. |
|-----------------|--|---|--------------|-------|---------|-------|---|------|
| | GACY MORTGAGE ROUP LLC | 1 | \$194,750.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| LE | GEND BANK, N.A | 1 | \$196,750.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| M(CC | NOX FINANCIAL ORTGAGE ORPORATION DBA ESLEND FINANCIAL | 1 | \$190,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | BERTY SAVINGS NK, FSB | 2 | \$368,550.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0. |
| LC | OAN SIMPLE, INC | 1 | \$180,521.63 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | OGIX FEDERAL CREDIT | 1 | \$180,067.58 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| M/ | I FINANCIAL, LLC | 2 | \$368,000.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ACHIAS SAVINGS NK | 1 | \$190,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ACKINAC SAVINGS ANK, FSB | 1 | \$196,000.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | AGNOLIA BANK, INC | 2 | \$372,750.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MA | ANSFIELD D-OPERATIVE BANK | 1 | \$180,000.00 | 0.18% | | | | |
| MA | ARINE BANK | 1 | \$191,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MA MC LII | ARKETPLACE HOME ORTGAGE, LLC A MITED LIABILITY OMPANY | 1 | \$179,217.50 | 0.18% | | | | |
| MA MO | ASON-MCDUFFIE ORTGAGE ORPORATION | 1 | \$188,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | EDIAPOLIS SAVINGS NK | 1 | \$192,000.00 | 0.19% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | EGASTAR FINANCIAL DRP | 1 | \$180,000.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | EMBER ADVANTAGE DRTGAGE | 1 | \$185,000.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | EMBERS MORTGAGE OMPANY, INC | 1 | \$180,000.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| MI NA | ERCHANTS BANK, ATIONAL SOCIATION | 1 | \$197,250.00 | 0.2% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | ERIWEST MORTGAGE OMPANY, LLC | 1 | \$178,500.00 | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0. |
| M(LL | ERRIMACK ORTGAGE COMPANY C A LIMITED ABILITY | 2 | \$371,095.00 | 0.37% | 0 \$0.0 | 00 NA | 0 | \$0. |
| | | 2 | \$359,200.00 | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0. |

| MERRIMACK | | | | | | |
|-------------------------|---|---------------------------|----------|----------|-------|--------|
| MORTGAGE COMPANY | | | | | | |
| LLC A MASSACHUSETTS | | | | | | |
| LIMITED LIABI | | | | | | |
| MERRIMACK | | | | | | |
| MORTGAGE COMPANY, | 1 | \$177,281.62 | 0.18% | \$0.00 | NA | \$0. |
| LLC | | | | | | |
| METRO BANK | 1 | \$179,716.72 | 0.18% (| \$0.00 | NA | 0 \$0. |
| MICHIGAN MUTUAL, INC | 2 | \$374,699.76 | 0.37% | \$0.00 | NA | \$0. |
| MID-MINNESOTA | | | | | | |
| FEDERAL CREDIT | 1 | \$191,657.63 | 0.19% (| \$0.00 | NA | \$0. |
| UNION | | | | | | |
| MISSOULA FEDERAL | | ¢106 217 00 | 0.2% | \$0.00 | NI A | \$0. |
| CREDIT UNION | 1 | \$196,317.00 | U.2% (| \$0.00 | NA | 90. |
| MISSOURI CREDIT | 1 | \$179,000.00 | 0.18% (| \$0.00 | NA | \$0. |
| UNION | 1 | \$179,000.00 | 0.18% |) \$0.00 | NA | 90. |
| MONTICELLO BANKING | 1 | \$195,600.00 | 0.2% (| \$0.00 | NA | \$0. |
| COMPANY | | | | | | |
| MORTGAGE INVESTORS | 2 | \$378,550.00 | 0.38% | \$0.00 | NA | \$0. |
| GROUP | 2 | | 0.570/.0 | | | |
| MORTGAGENETWORK | 3 | \$566,410.00 | 0.57% (| 1 | 1 | |
| MOUND CITY BANK | 1 | \$192,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA | 2 | \$374,000.00 | 0.37% | \$0.00 | NA | \$0. |
| CREDIT UNION | | T, | | <u>'</u> | | |
| MOUNTAIN WEST | 1 | \$179,000.00 | 0.18% | \$0.00 | NA | \$0. |
| FINANCIAL, INC | | Ψ*,/, | | 7 - | | |
| MOVEMENT | 7 | \$1,286,978.93 | 1.29% (| \$0.00 | NA | \$0. |
| MORTGAGE, LLC | · | Ψ 1,2 00,2.2.2.2 | | , | | 7 |
| MOVEMENT | | * : 5 : 5 : 5 : 6 : 4 : 6 | - : > ~ | † |] | |
| MORTGAGE, LLC | 1 | \$194,899.46 | 0.19% | \$0.00 | NA | \$0. |
| TN#112748 | | | | | | 1 |
| MWABANK | 1 | \$189,000.00 | 0.19% (| \$0.00 | NA | 0 \$0. |
| NATIONS DIRECT | | | | | | |
| MORTGAGE, LLC DBA | 1 | \$191,350.00 | 0.19% | \$0.00 | NA | \$0. |
| MOTIVE LENDING | | | | | | |
| NATIONS DIRECT | | | | | [| |
| MORTGAGE, LLC. DBA | 1 | \$195,500.00 | 0.2% | \$0.00 | NA | \$0. |
| MOTIVE LENDING | | | | | | |
| NBKC BANK | 4 | \$759,250.00 | 0.76% | \$0.00 | NA | \$0. |
| NEIGHBORHOOD | 1 | ¢106.456.10 | 0.10% | \$0.00 | NIA (| 50 |
| NATIONAL BANK | 1 | \$186,456.10 | 0.19% (| \$0.00 | NA | 90. |
| NEXBANK SSB DBA NB | 1 | \$107.105.01 | 0.20% | φ0.00 | NTA (| 202 |
| MORTGAGE, INC | 1 | \$197,195.91 | 0.2% | \$0.00 | NA | \$0. |
| NICOLET NATIONAL | | *202.000.00 | 2.200/ (| Φ0.00 | NT A | ¢0 |
| BANK | 2 | \$383,900.00 | 0.38% | \$0.00 | NA | \$0. |
| NJ LENDERS CORP | 2 | \$381,100.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| NORTHEAST BANK | 1 | \$186,240.00 | 0.19% (| | t - t | |
| | | | | | | |

| NORTHPOINTE BANK | 5 | \$942,075.98 | 0.94% 0 | \$0.00 | NA | 0 \$0. |
|---|------|--------------|---------|--------|----|--------|
| NORTHVIEW BANK | 1 | \$180,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0. |
| NUVISION FCU | 1 | \$195,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| OAK BANK | 1 | \$189,600.00 | 0.19% 0 | \$0.00 | | |
| ON Q FINANCIAL, INC | 1 | \$187,810.39 | 0.19% 0 | \$0.00 | NA | 0 \$0. |
| ONE NEVADA CREDIT UNION | 1 | \$181,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ONEAZ CREDIT UNION | 1 | \$196,500.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| OOSTBURG STATE BANK | 1 | \$194,000.00 | 0.19% | \$0.00 | NA | \$0. |
| OPPORTUNITY BANK O MONTANA | F 1 | \$198,200.00 | 0.2% | \$0.00 | NA | \$0. |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$183,000.00 | 0.18% | \$0.00 | NA | \$0. |
| ORNL FEDERAL CREDITUNION | 1 | \$189,694.39 | 0.19% | \$0.00 | NA | \$0. |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 0.19% 0 | \$0.00 | NA | \$0. |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$180,000.00 | 0.18% | \$0.00 | NA | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$188,000.00 | 0.19% | \$0.00 | NA | \$0. |
| PARKSIDE LENDING LL | C 2 | \$378,300.00 | 0.38% 0 | \$0.00 | NA | \$0. |
| PENTAGON FEDERAL C U | . 1 | \$181,385.10 | 0.18% | \$0.00 | NA | \$0. |
| PEOPLES HOME EQUITY INC | 7, 3 | \$572,900.00 | 0.57% 0 | \$0.00 | NA | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,078.24 | 0.17% 0 | \$0.00 | NA | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$371,600.00 | 0.37% 0 | \$0.00 | NA | \$0. |
| PLATINUM MORTGAGE INC | , 1 | \$180,000.00 | 0.18% | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE | 1 | \$196,000.00 | 0.2% | \$0.00 | NA | \$0. |
| PLAZA HOME MORTGAGE, INC | 2 | \$365,000.00 | 0.36% 0 | \$0.00 | NA | \$0. |
| POLICE & FIRE FEDERA CREDIT UNION | L 1 | \$183,500.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$196,900.00 | 0.2% 0 | \$0.00 | NA | \$0. |
| PRAIRIE STATE BANK & TRUST | 1 | \$175,500.00 | 0.18% | \$0.00 | NA | \$0. |
| PREMIERBANK | 1 | \$178,600.00 | 0.18% 0 | \$0.00 | NA | \$0. |
| | 3 | \$547,700.00 | 0.55% 0 | \$0.00 | NA | \$0. |

| PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
|--|----|----------------|-----------------------|---------------|------|---|------|
| PRIMARY RESIDENTIAL | -+ | | | | | H | |
| MORTGAGE, INC | 2 | \$357,955.00 | 0.36% 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$199,500.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| PRINCIPAL MORTGAGE | 1 | · | | | | | |
| GROUP LLC | 1 | \$188,100.00 | 0.19% 0 | \$0.00 | NA | υ | \$0. |
| PROSPERITY HOME | 4 | Φ7.41.550.00 | 0.740/ ₂ C | ΦΩ ΩΩ | NIA | | \$0 |
| MORTGAGE, LLC | 4 | \$741,550.00 | 0.74% 0 | \$0.00 | NA | U | \$0. |
| PROVIDENT CREDIT | 1 | \$179,000.00 | 0.18% 0 | \$0.00 | NA | | \$0. |
| UNION | 1 | | | · | | Ц | |
| PROVINCIAL BANK | 1 | \$199,405.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0. |
| PUBLIC SERVICE CREDIT UNION | 2 | \$391,184.40 | 0.39% 0 | · | | Ц | \$0. |
| PULTE MORTGAGE LLC | 8 | \$1,480,639.00 | 1.48% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$177,220.66 | 0.18% 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL HOME | 1 | | | | | | |
| FUNDING CORP | 1 | \$175,950.00 | 0.18% 0 | \$0.00 | NA | U | \$0. |
| RESIDENTIAL | 1 | \$175,750.00 | 0.18% 0 | \$0.00 | NA | ۸ | \$0. |
| MORTGAGE, LLC | 1 | \$175,750.00 | | · | | Ш | |
| RESMAC INC | 1 | \$190,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$378,527.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 2 | \$370,710.48 | 0.37% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL PACIFIC | 2 | \$360,500.00 | 0.36% 0 | \$0.00 | | | \$0. |
| FUNDING CORP | | \$300,300.00 | 0.30% | Φ υ.υυ | 11/7 | U | ψυ |
| ROYAL UNITED MORTGAGE LLC | 1 | \$193,500.00 | 0.19% 0 | · | | 0 | \$0. |
| S&T BANK | 1 | \$177,500.00 | 0.18% 0 | | | | \$0. |
| SAFE CREDIT UNION | 1 | \$175,100.00 | 0.17% 0 | | NA | 0 | \$0 |
| SALAL CREDIT UNION | 1 | \$183,000.00 | 0.18% 0 | \$0.00 | | | \$0. |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$374,100.00 | 0.37% 0 | | | | \$0. |
| SANTANDER BANK, N.A | 5 | \$934,446.12 | 0.93% 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLS FINANCIAL | | , | | | | П | |
| CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$183,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SEACOAST NATIONAL BANK | 1 | \$183,350.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$547,860.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0 |
| SHARPE MORTGAGE LENDING SERVICES OF | 1 | \$197,245.84 | 0.2% 0 | \$0.00 | NA | 0 | \$0 |

| GEORGIA, INC | | | | | | | Ц | |
|---|---|----------------|-------|---|--------|----|---|-------|
| SHELL FEDERAL CREDIT UNION | 1 | \$195,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$553,194.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 1 | \$175,200.00 | 0.18% | 0 | \$0.00 | | Ш | |
| SOUTH STATE BANK | 6 | \$1,126,576.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTH STORY BANK AND TRUST | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHERN STATES BANK | 1 | \$192,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$175,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$179,117.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$180,000.00 | | | · | | Ш | |
| STAR FINANCIAL BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 3 | \$575,010.31 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC | 2 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 7 | \$1,302,660.00 | 1.3% | 0 | \$0.00 | | - | |
| SUMMIT CREDIT UNION | 5 | \$926,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$184,405.00 | | | · | | | |
| SUNRISE BANKS N.A | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 1 | \$187,200.00 | | | · | | Н | |
| T. J. FINANCIAL, INC | 2 | \$377,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK AND TRUST | 4 | \$722,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$546,000.00 | | | · | | Ш | |
| THE COLUMBIA BANK | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF BANGOR | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HONESDALE NATIONAL BANK | 1 | \$195,000.00 | | | · | | Ш | |
| | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |

| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | | |
|---|---|----------------|-------|--------|-------|-----|------|
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$184,000.00 | 0.18% | 0 \$0. | 00 NA | 0 | \$0. |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,600.00 | 0.2% | 0 \$0. | 00 NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$199,665.27 | 0.2% | 0 \$0. | 00 NA | 0 | \$0. |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 \$0. | 00 NA | 0 | \$0. |
| U S WIDE FINANCIAL LLC, A MISSOURI | 1 | \$193,800.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0. |
| UNION BANK AND TRUST COMPANY | 3 | \$567,000.00 | 0.57% | 0 \$0. | 00 NA | 0 | \$0. |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$195,000.00 | 0.19% | 0 \$0. | 00 NA | 0 | \$0. |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,117,303.00 | 1.12% | 0 \$0. | 00 NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$188,708.99 | 0.19% | 0 \$0. | 00 NA | 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$383,177.16 | 0.38% | 0 \$0. | 00 NA | . 0 | \$0. |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$938,346.26 | 0.94% | 0 \$0. | 00 NA | .0 | \$0. |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$361,830.71 | 0.36% | 0 \$0. | 00 NA | .0 | \$0. |
| UNVIEST BANK AND TRUST CO | 1 | \$180,405.00 | 0.18% | 0 \$0. | 00 NA | 0 | \$0. |
| USE CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 \$0. | 00 NA | 0 | \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$388,400.00 | 0.39% | 0 \$0. | 00 NA | 0 | \$0. |
| UW CREDIT UNION | 4 | \$757,699.06 | 0.76% | 0 \$0. | 00 NA | 0 | \$0. |
| V.I.P. MORTGAGE, INC | 1 | \$195,400.00 | 0.2% | 0 \$0. | 00 NA | 0 | \$0. |
| VALLEY NATIONAL BANK | 3 | \$576,385.22 | 0.58% | 0 \$0. | 00 NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$358,129.28 | 0.36% | 0 \$0. | 00 NA | 0 | \$0. |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$372,000.00 | 0.37% 0 | \$0.00 | NA 0 | \$0. |
|-----------|---|-----|------------------|---------|--------|------|------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$183,920.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | WELLS FARGO BANK, N.A | 2 | \$365,169.03 | 0.36% 0 | \$0.00 | NA 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,729.45 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WESTERRA CREDIT UNION | 2 | \$392,000.00 | 0.39% 0 | \$0.00 | NA 0 | \$0. |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$190,942.38 | 0.19% 0 | \$0.00 | NA 0 | \$0. |
| | WISCONSIN BANK & TRUST | 1 | \$179,200.00 | 0.18% 0 | \$0.00 | NA 0 | \$0. |
| | Unavailable | 4 | \$740,100.00 | 0.66% 0 | \$0.00 | NA 0 | \$0. |
| Total | | 539 | \$100,114,078.82 | 100% 0 | \$0.00 | 0 | \$0. |
| | | | | | | | |
| 3138WJLD8 | ADVANTAGE COMMUNITY BANK | 1 | \$63,552.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | ALLIANT BANK | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$218,420.00 | 0.44% 0 | \$0.00 | NA 0 | \$0. |
| | ALPINE BANK & TRUST CO | 13 | \$741,300.00 | 1.48% 0 | \$0.00 | NA 0 | \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$142,500.00 | 0.28% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICA'S FIRST FCU | 2 | \$130,201.80 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN BANK & TRUST | 1 | \$50,960.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$144,340.00 | 0.29% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$78,300.00 | 0.16% 0 | \$0.00 | NA 0 | \$0. |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$66,445.00 | 0.13% 0 | \$0.00 | NA 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$157,650.00 | 0.31% 0 | \$0.00 | NA 0 | \$0. |
| <u> </u> | AMERIS BANK | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$157,800.00 | 0.32% 0 | \$0.00 | NA 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$49,120.00 | 0.1% 0 | \$0.00 | NA 0 | \$0. |
| | ARVEST BANK | 9 | \$561,500.00 | 1.12% 0 | \$0.00 | NA 0 | \$0 |

| ASSOCIATED BAND NATIONAL ASSOCIATION | K 6 | \$368,183.49 | 0.74% 0 | \$0.00 | NA | 0 \$ |
|--|----------|--------------|---------|--------|----|------|
| ASSURANCE FINAI GROUP, LLC ISAOAATIMA | NCIAL 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$ |
| ATLANTIC BAY MORTGAGE GROU | P LLC 1 | \$63,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| ATLANTIC BAY MORTGAGE GROU | P, LLC 2 | \$126,750.00 | 0.25% 0 | \$0.00 | NA | 0 \$ |
| AWAKON FEDERA CREDIT UNION | L 1 | \$68,500.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| AXIA FINANCIAL, I LIMITED LIABILIT COMPANY | | \$64,300.00 | 0.13% 0 | \$0.00 | NA | 0 \$ |
| BANCO POPULAR I PUERTO RICO | DE 2 | \$143,862.03 | 0.29% 0 | • | | |
| BANK FIRST NATIO | ONAL 4 | \$278,000.00 | 0.56% 0 | \$0.00 | NA | 0 \$ |
| BANK MUTUAL | 5 | \$339,461.54 | 0.68% 0 | \$0.00 | NA | 0 \$ |
| BANK OF DIXON COUNTY | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BANK OF SPRINGF | TELD 3 | \$221,749.00 | 0.44% 0 | \$0.00 | NA | 0 \$ |
| BANK OF WASHING | GTON 1 | \$76,800.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BAXTER CREDIT U | JNION 3 | \$208,300.00 | 0.42% 0 | \$0.00 | | |
| BELL BANK | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | | |
| BESSER CREDIT UN | NION 1 | \$59,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BETHLEHEM 1ST FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | | |
| BETHPAGE FEDER. CREDIT UNION | AL 3 | \$218,540.00 | | · | | |
| BLACKHAWK BAN | IK 2 | \$133,500.00 | 0.27% 0 | \$0.00 | NA | 0 \$ |
| BLACKHAWK BAN TRUST | K & 1 | \$59,925.00 | 0.12% 0 | \$0.00 | NA | 0 \$ |
| BLUCURRENT CRE UNION | DIT 1 | \$48,924.55 | 0.1% 0 | \$0.00 | NA | 0 \$ |
| BOKF NA DBA BAN ALBUQUERQUE | NK OF 1 | \$75,500.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |
| BOKF NA DBA BAN OKLAHOMA | NK OF 1 | \$39,900.00 | 0.08% 0 | \$0.00 | NA | 0 \$ |
| BOONE BANK & TF CO | RUST, 1 | \$72,000.00 | 0.14% 0 | \$0.00 | | |
| BREMER BANK, NA | A 1 | \$71,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$158,400.00 | 0.32% 0 | \$0.00 | NA | 0 \$ |
| BROKER SOLUTION INC. DBA NEW | NS 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | 0 \$ |

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| AMERICAN FUNDING | | | | | | Ц | |
|--|---|--------------|-------|----------|----|---|------|
| BUSEY BANK | 2 | \$148,750.00 | 0.3% | 0 \$0.00 | NA | 0 | \$0. |
| CALIFORNIA CREDIT UNION | 1 | \$65,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| CAPITAL CREDIT UNION | 2 | \$116,689.34 | 0.23% | \$0.00 | NA | 0 | \$0. |
| CARDINAL CREDIT UNION | 1 | \$81,750.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CARROLLTON BANK | 1 | \$59,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$75,000.00 | 0.15% | | | | \$0. |
| CBC NATIONAL BANK | 1 | \$84,000.00 | 0.17% | 0 \$0.00 | NA | 0 | \$0. |
| CENTENNIAL LENDING, LLC | 1 | \$47,423.04 | 0.09% | | | | \$0. |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$71,920.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$124,500.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE OZARKS | 2 | \$162,000.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| CENTRAL SAVINGS BANK | 1 | \$57,600.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 5 | \$333,000.00 | 0.67% | \$0.00 | NA | 0 | \$0. |
| CHAMPION CREDIT UNION | 2 | \$160,500.00 | 0.32% | \$0.00 | NA | 0 | \$0. |
| CHAMPION CREDIT UNTION | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 3 | \$207,500.00 | 0.41% | \$0.00 | NA | 0 | \$0. |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK | 6 | \$412,065.24 | 0.82% | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST BANK - SPARTA | 1 | \$80,750.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK OF LOYAL | 1 | \$70,000.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| CLEVELAND STATE BANK | 1 | \$71,920.00 | 0.14% | \$0.00 | NA | 0 | \$0. |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$71,889.14 | 0.14% | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | |

| | | | | | | _ | |
|--|---|--------------|---------|--------|----|---|------|
| COASTLINE FEDERAL CREDIT UNION | 1 | \$58,711.28 | 0.12% | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$81,560.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 2 | \$160,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$307,250.00 | 0.61% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK MANKATO | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK, NA | 5 | \$340,800.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY FIRST CREDIT UNION | 4 | \$260,838.60 | 0.52% 0 | \$0.00 | | | \$0. |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY NEIGHBOR BANK | 1 | \$75,882.98 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$78,400.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STAE BANK OF ROCK FALLS | 1 | \$42,200.00 | 0.08% | \$0.00 | NA | 0 | \$0. |
| COMMUNITY STATE BANK | 1 | \$79,200.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$51,200.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| CONSOLIDATED FUNDING CORP | 2 | \$136,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| CONSUMERS CREDIT UNION | 3 | \$223,895.00 | 0.45% | \$0.00 | NA | 0 | \$0. |
| COVANTAGE CREDIT UNION | 1 | \$76,625.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| CREDIT UNION OF AMERICA | 2 | \$123,918.17 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$207,400.00 | 0.41% 0 | \$0.00 | NA | 0 | \$0. |
| CU COMMUNITY, LLC | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| CUSO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| DEERWOOD BANK | 1 | \$76,500.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| DELTA COMMUNITY CREDIT UNION | 1 | \$63,894.80 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| DENMARK STATE BANK | 1 | \$44,650.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0. |
| DHI MORTGAGE COMPANY LTD | 1 | \$52,990.00 | 0.11% 0 | \$0.00 | | | \$0. |
| | 3 | \$236,864.00 | 0.47% 0 | \$0.00 | NA | Λ | \$0. |

| DHI MORTGAGE COMPANY, LTD | | | | | | | |
|--|---|--------------|---------|--------|----|---|------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| DUPACO COMMUNITY CREDIT UNION | 7 | \$429,400.00 | 0.86% | \$0.00 | NA | 0 | \$0. |
| ELEVATIONS CREDIT UNION | 2 | \$149,900.00 | 0.3% | \$0.00 | NA | 0 | \$0. |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$125,850.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| ENTEGRA BANK | 1 | \$84,000.00 | 0.17% | \$0.00 | NA | 0 | \$0. |
| ERIE FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| EVANS BANK, N.A | 1 | \$81,568.58 | 0.16% | \$0.00 | NA | 0 | \$0. |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$138,950.00 | 0.28% | \$0.00 | NA | 0 | \$0. |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.17% (| \$0.00 | NA | 0 | \$0. |
| FAMILY SAVINGS CREDIT UNION | 2 | \$137,100.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$64,570.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$61,200.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FARMERS SAVINGS BANK | 1 | \$79,700.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 2 | \$127,000.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$58,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| FBT MORTGAGE, LLC | 1 | \$48,075.86 | 0.1% | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$132,775.00 | 0.27% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 2 | \$152,800.00 | 0.31% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST DUNCAN | 1 | \$75,200.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST WAGONER | 1 | \$79,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$398,325.00 | 0.8% | \$0.00 | NA | 0 | \$0. |
| FIRST BANK PUERTO RICO | 1 | \$43,050.64 | 0.09% | \$0.00 | NA | 0 | \$0. |

| | | <u>.</u> | | | | |
|---|-------------------------------------|---|---|--|--|---|
| 1 | \$81,000.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| 1 | \$35,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$67,892.98 | | | | | \$0. |
| 1 | \$56,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$80,275.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$71,500.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$141,035.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$70,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| 6 | \$404,780.00 | 0.81% 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$215,500.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0. |
| 3 | \$211,000.00 | 0.42% | \$0.00 | NA | o | \$0. |
| 2 | \$136,500.00 | 0.27% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$138,100.00 | 0.28% 0 | \$0.00 | NA | O | \$0. |
| 1 | \$79,200.00 | 0.16% 0 | \$0.00 | NA | O | \$0. |
| 3 | \$190,258.00 | 0.38% | \$0.00 | NA | 0 | \$0. |
| 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| 4 | \$241,500.00 | 0.48% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$126,100.00 | 0.25% | \$0.00 | NA | 0 | \$0. |
| 4 | \$293,400.00 | 0.59% 0 | \$0.00 | NA | 0 | \$0. |
| 2 | \$165,935.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0. |
| 1 | \$60,000.00 | 0.12% 0 | \$0.00 | | | \$0. |
| | | | | NA | _ | \$0. |
| | 1 1 2 1 6 3 3 2 2 2 1 3 4 2 2 4 2 2 | 1 \$35,000.00 1 \$67,892.98 1 \$56,500.00 1 \$80,275.00 1 \$71,500.00 2 \$141,035.00 1 \$70,000.00 3 \$215,500.00 2 \$136,500.00 2 \$138,100.00 2 \$138,100.00 1 \$79,200.00 1 \$79,200.00 4 \$241,500.00 4 \$241,500.00 2 \$126,100.00 4 \$293,400.00 2 \$165,935.00 | 1 \$35,000.00 0.07% 0 1 \$67,892.98 0.14% 0 1 \$56,500.00 0.11% 0 1 \$80,275.00 0.16% 0 1 \$71,500.00 0.14% 0 2 \$141,035.00 0.28% 0 1 \$70,000.00 0.14% 0 3 \$215,500.00 0.43% 0 2 \$136,500.00 0.42% 0 2 \$136,500.00 0.27% 0 2 \$138,100.00 0.28% 0 1 \$79,200.00 0.16% 0 3 \$190,258.00 0.38% 0 1 \$65,000.00 0.13% 0 4 \$241,500.00 0.48% 0 2 \$126,100.00 0.25% 0 4 \$293,400.00 0.59% 0 2 \$165,935.00 0.33% 0 | 1 \$35,000.00 0.07% 0 \$0.00 1 \$67,892.98 0.14% 0 \$0.00 1 \$56,500.00 0.11% 0 \$0.00 1 \$80,275.00 0.16% 0 \$0.00 1 \$71,500.00 0.14% 0 \$0.00 2 \$141,035.00 0.28% 0 \$0.00 3 \$215,500.00 0.41% 0 \$0.00 3 \$215,500.00 0.43% 0 \$0.00 3 \$211,000.00 0.42% 0 \$0.00 2 \$136,500.00 0.27% 0 \$0.00 2 \$138,100.00 0.28% 0 \$0.00 3 \$190,258.00 0.38% 0 \$0.00 3 \$190,258.00 0.38% 0 \$0.00 4 \$241,500.00 0.48% 0 \$0.00 2 \$126,100.00 0.25% 0 \$0.00 4 \$293,400.00 0.59% 0 \$0.00 2 \$165,935.00 0.33% 0 \$0.00 | 1 \$35,000.00 0.07% 0 \$0.00 NA 1 \$67,892.98 0.14% 0 \$0.00 NA 1 \$56,500.00 0.11% 0 \$0.00 NA 1 \$80,275.00 0.16% 0 \$0.00 NA 1 \$71,500.00 0.14% 0 \$0.00 NA 2 \$141,035.00 0.28% 0 \$0.00 NA 1 \$70,000.00 0.14% 0 \$0.00 NA 6 \$404,780.00 0.81% 0 \$0.00 NA 3 \$215,500.00 0.43% 0 \$0.00 NA 2 \$136,500.00 0.27% 0 \$0.00 NA 2 \$138,100.00 0.28% 0 \$0.00 NA 2 \$138,100.00 0.28% 0 \$0.00 NA 1 \$79,200.00 0.16% 0 \$0.00 NA 1 \$79,200.00 0.16% 0 \$0.00 NA 1 \$79,200.00 0.16% 0 \$0.00 NA 2 \$138,100.00 0.28% 0 \$0.00 NA 4 \$241,500.00 0.38% 0 \$0.00 NA 2 \$126,100.00 0.48% 0 \$0.00 NA 4 \$241,500.00 0.48% 0 \$0.00 NA 2 \$126,100.00 0.25% 0 \$0.00 NA | 1 \$35,000.00 0.07% 0 \$0.00 NA 0 1 \$67,892.98 0.14% 0 \$0.00 NA 0 1 \$56,500.00 0.11% 0 \$0.00 NA 0 1 \$80,275.00 0.16% 0 \$0.00 NA 0 1 \$71,500.00 0.14% 0 \$0.00 NA 0 2 \$141,035.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.14% 0 \$0.00 NA 0 3 \$215,500.00 0.43% 0 \$0.00 NA 0 3 \$211,000.00 0.42% 0 \$0.00 NA 0 2 \$136,500.00 0.27% 0 \$0.00 NA 0 2 \$138,100.00 0.28% 0 \$0.00 NA 0 1 \$79,200.00 0.16% 0 \$0.00 NA 0 1 \$65,000.00 0.48% 0 \$0.00 NA 0 4 \$241,500.00 0.25% 0 \$0.00 NA 0 2 \$126,100.00 0.25% 0 \$0.00 NA 0 4 \$293,400.00 0.59% 0 \$0.00 NA 0 |

| FIRST NATIONAL BANK OF LE CENTER | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$240,460.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF SULLIVAN | 1 | \$72,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A | 15 | \$1,003,551.00 | 2% | | \$0.00 | NA | Ц | \$0. |
| FIRST PEOPLES CFCU | 2 | \$160,873.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$74,400.00 | 0.15% | | \$0.00 | NA | Щ | \$0. |
| FIRST SOUTHERN BANK | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 2 | \$118,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ILLINOIS | 2 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK SHANNON-POLO | 1 | \$44,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$594,934.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 4 | \$288,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FNBC BANK | 1 | \$72,000.00 | 0.14% | | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 2 | \$144,272.59 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| FORWARD FINANCIAL BANK | 1 | \$72,200.00 | 0.14% | | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANKENMUTH CREDIT UNION | 3 | \$196,679.24 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| FULTON BANK, N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE CORPORATION | 3 | \$158,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$263,868.10 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$64,648.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| GEORGIA'S OWN CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$84,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |

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| GMFS, LLC | 1 | \$69,640.23 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
|---|----|----------------|-------|----------|------|---|------|
| GREAT WESTERN BANK | 1 | \$74,400.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.17% | 0 \$0.00 |) NA | 0 | \$0. |
| GREEN COUNTRY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| GREENWOOD CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$51,113.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0. |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$64,899.92 | 0.13% | 0 \$0.00 |) NA | 0 | \$0. |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$44,927.62 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$40,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$148,200.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 15 | \$1,022,953.27 | 2.04% | 0 \$0.00 |) NA | 0 | \$0. |
| HARBORONE BANK | 1 | \$59,900.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$67,700.00 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| HIWAY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 2 | \$150,503.00 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$135,375.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMESERVICES LENDING, LLC | 2 | \$151,866.61 | 0.3% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0. |
| HOMETOWN BANK | 2 | \$122,700.00 | 0.25% | 0 \$0.00 |) NA | 0 | \$0. |
| HONOR BANK | 1 | \$37,300.00 | 0.07% | 1 | 1 | m | \$0. |
| HONOR CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0. |
| HORIZON BANK, N.A | 6 | \$450,075.00 | 0.9% | 0 \$0.00 |) NA | 0 | \$0. |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$55,714.08 | 0.11% | 0 \$0.00 |) NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 5 | \$362,694.98 | 0.72% | 0 \$0.00 |) NA | 0 | \$0. |

| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 8 | \$531,109.90 | 1.06% 0 | \$0.00 | NA | \$0. |
|---|---|--------------|---------|--------|-----|--------|
| ILLINI BANK | 1 | \$65,550.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$214,900.00 | 0.43% 0 | | | |
| INTERAMERICAN BANK | 1 | \$82,374.78 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| INTERCITY STATE BANK | 1 | \$64,722.00 | 0.13% 0 | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,700.00 | 0.09% 0 | \$0.00 | NA | \$0. |
| JEFFERSON BANK OF MISSOURI | 2 | \$127,150.00 | 0.25% 0 | \$0.00 | NA | \$0. |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$66,500.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| JOY STATE BANK | 1 | \$49,500.00 | 0.1% | \$0.00 | NA | \$0. |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$64,200.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| KEARNY BANK | 1 | \$68,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| KEY MORTGAGE SERVICES, INC | 1 | \$75,000.00 | 0.15% | \$0.00 | NA | \$0. |
| KIRKPATRICK BANK | 1 | \$82,000.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$72,000.00 | 0.14% 0 | \$0.00 | NA | \$0. |
| LAKE MICHIGAN CREDIT UNION | 7 | \$403,382.64 | 0.81% 0 | \$0.00 | NA | \$0. |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$80,750.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| LANDMARK COMMUNITY BANK | 1 | \$74,879.37 | 0.15% 0 | \$0.00 | NA | \$0. |
| LANDMARK CREDIT UNION | 8 | \$505,388.55 | 1.01% 0 | \$0.00 | NA | \$0. |
| LEBANON FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | \$0. |
| LINN AREA CREDIT UNION | 1 | \$70,186.93 | 0.14% 0 | \$0.00 | NA | \$0. |
| MACHIAS SAVINGS BANK | 1 | \$69,500.00 | 0.14% 0 | \$0.00 | | |
| MAGNOLIA BANK, INC | 2 | \$117,000.00 | 0.23% 0 | \$0.00 | NA | 0 \$0. |
| MANUFACTURERS BANK AND TRUST | 1 | \$80,750.00 | 0.16% 0 | \$0.00 | NA | \$0.0 |
| MAQUOKETA STATE BANK | 1 | \$66,400.00 | 0.13% 0 | \$0.00 | NA | \$0. |
| MARINE BANK | 3 | \$205,950.00 | 0.41% 0 | \$0.00 | · · | _ |
| MARINE BANK & TRUST | 1 | \$60,000.00 | 0.12% 0 | | | |
| | 1 | \$69,355.00 | 0.14% 0 | \$0.00 | NA | \$0. |

| MAROON FINANCIAL CREDIT UNION | | | | | | |
|---|---|--------------|---------|--------|----|--------|
| MAZUMA CREDIT UNION | 1 | \$53,750.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$134,550.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| MERCHANTS NATIONAL BANK | 1 | \$72,200.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| MID AMERICA MORTGAGE, INC | 1 | \$56,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0. |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$134,905.00 | 0.27% 0 | \$0.00 | NA | 0 \$0. |
| MIDFIRST BANK | 1 | \$73,600.00 | 0.15% 0 | \$0.00 | NA | 0 \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$65,550.00 | 0.13% 0 | | | |
| MIDWESTONE BANK | 1 | \$83,500.00 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,200.00 | 0.17% 0 | \$0.00 | | |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE CENTER LLC | 3 | \$188,545.00 | 0.38% 0 | \$0.00 | NA | 0 \$0. |
| MORTGAGE INVESTORS GROUP | 3 | \$223,640.00 | 0.45% 0 | \$0.00 | NA | 0 \$0. |
| MOUND CITY BANK | 1 | \$80,500.00 | 0.16% 0 | \$0.00 | NA | 0 \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$140,998.00 | 0.28% 0 | | | |
| MUFG UNION BANK, N.A | 2 | \$152,200.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$74,700.00 | 0.15% 0 | | | |
| MWABANK | 1 | \$69,630.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| NATIONWIDE BANK | 1 | \$80,000.00 | 0.16% 0 | | | |
| NBKC BANK | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | | |
| NICOLET NATIONAL BANK | 5 | \$346,250.00 | 0.69% 0 | \$0.00 | | |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$68,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| NORTHWESTERN BANK | 2 | \$155,490.00 | 0.31% 0 | \$0.00 | NA | 0 \$0. |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$55,000.00 | 0.11% 0 | | | |
| | 1 | \$66,500.00 | 0.13% 0 | \$0.00 | NA | 0 \$0. |

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| NOTRE DAME FEDERAL CREDIT UNION | Ī | | | | | |
|---|---|--------------|-------|----------|----|-------|
| NUDGE FUNDING, LLC | 1 | \$74,879.37 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$66,704.00 | 0.13% | \$0.00 | NA | 0 \$0 |
| OLD NATIONAL BANK | 4 | \$261,150.00 | 0.52% | 0 \$0.00 | NA | 0 \$0 |
| ON Q FINANCIAL, INC | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| ORIENTAL BANK | 1 | \$66,744.79 | 0.13% | 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| OTTAWA SAVINGS BANK | 1 | \$72,000.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$49,100.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$188,450.00 | 0.38% | \$0.00 | NA | 0 \$0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | \$0.00 | NA | 0 \$0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$158,450.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL C. U | 2 | \$119,010.57 | 0.24% | \$0.00 | NA | 0 \$0 |
| PEOPLES BANK | 4 | \$224,650.69 | 0.45% | 0 \$0.00 | NA | 0 \$0 |
| PEOPLES HOME EQUITY, INC | 2 | \$158,000.00 | 0.32% | \$0.00 | NA | 0 \$0 |
| PEOPLES SAVINGS BANK | 1 | \$67,900.00 | 0.14% | \$0.00 | NA | 0 \$0 |
| PEOPLES STATE BANK | 2 | \$167,400.00 | 0.33% | \$0.00 | NA | 0 \$0 |
| PIONEER BANK | 3 | \$191,793.44 | 0.38% | \$0.00 | NA | 0 \$0 |
| PLANTERS FIRST BANK (28755) | 1 | \$65,279.52 | 0.13% | \$0.00 | NA | 0 \$0 |
| PLATINUM HOME MORTGAGE CORP | 1 | \$81,000.00 | 0.16% | \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$206,100.00 | 0.41% | \$0.00 | NA | 0 \$0 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$48,500.00 | 0.1% | \$0.00 | NA | 0 \$0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.27% | \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 7 | \$426,637.05 | 0.85% | 0 \$0.00 | NA | 0 \$0 |
| PREFERRED CREDIT UNION | 1 | \$52,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0 |
| PREMIERBANK | 1 | \$75,000.00 | 0.15% | 0 \$0.00 | NA | 0 \$0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$69,892.22 | 0.14% | | | |

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| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$62,000.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
|--|---|--------------|---------|--------|----------|---|------|
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$55,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| PROFINIUM, INC., A CORPORATION | 1 | \$41,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$526,132.00 | 1.05% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK | 1 | \$71,250.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENCE BANK & TRUST | 1 | \$75,675.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| PS BANK | 1 | \$74,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 6 | \$341,221.00 | 0.68% 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 1 | \$81,780.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK | 1 | \$55,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$129,775.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 5 | \$353,374.09 | 0.71% 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$74,850.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| RIVER CITIES BANK | 1 | \$75,000.00 | 0.15% 0 | \$0.00 | NA NA | 0 | \$0. |
| RIVER VALLEY BANK | 2 | \$119,725.00 | 0.24% 0 | | NA | 0 | \$0. |
| RIVERHILLS BANK | 1 | \$66,375.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$48,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$233,930.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL CREDIT UNION | 5 | \$334,900.00 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| ROYAL UNITED MORTGAGE LLC | 6 | \$434,850.00 | 0.87% 0 | \$0.00 | | | \$0. |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$50,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 1 | \$64,600.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0. |
| SAFE CREDIT UNION | 2 | \$129,889.84 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$49,600.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| | | | | | | _ | _ |

| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|---------|--------|----|---|------|
| SALISBURY BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| SANTANDER BANK, N.A | 3 | \$192,846.26 | 0.39% 0 | \$0.00 | NA | 0 | \$0. |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$67,425.00 | 0.13% | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$73,520.00 | 0.15% | \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$78,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$75,050.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$158,393.65 | 0.32% 0 | \$0.00 | NA | 0 | \$0. |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$82,250.00 | 0.16% | \$0.00 | NA | 0 | \$0. |
| SIU CREDIT UNION | 1 | \$61,750.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| SOMERSET TRUST COMPANY | 2 | \$128,926.77 | 0.26% | \$0.00 | NA | 0 | \$0. |
| SOUTH STATE BANK | 8 | \$532,525.00 | 1.06% 0 | \$0.00 | NA | 0 | \$0. |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$71,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| SPIRE CREDIT UNION | 1 | \$85,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0. |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$68,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| ST.MARY'S BANK | 1 | \$76,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORP | 1 | \$54,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| STAR FINANCIAL BANK | 1 | \$28,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF PEARL CITY | 1 | \$52,000.00 | 0.1% | \$0.00 | NA | 0 | \$0. |
| | | | | 1 | NA | | \$0. |

| STATE BANK OF TOULON-KEWANEE BANKING CENTER | | | | | | | |
|---|---|--------------|---------|--------|----|---|------|
| STATE FARM BANK, F.S.B | 5 | \$336,763.35 | 0.67% 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 3 | \$234,800.00 | 0.47% 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$70,000.00 | 0.14% 0 | \$0.00 | | | \$0. |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.13% 0 | \$0.00 | | Ш | \$0. |
| SUMMIT CREDIT UNION | 2 | \$138,400.00 | 0.28% 0 | \$0.00 | NA | 0 | \$0. |
| SUNCOAST CREDIT UNION | 2 | \$114,034.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR CREDIT UNION, INC | 2 | \$127,826.65 | 0.26% 0 | \$0.00 | NA | 0 | \$0. |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$59,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 2 | \$153,300.00 | 0.31% 0 | \$0.00 | NA | 0 | \$0. |
| TALMER BANK AND TRUST | 4 | \$287,225.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0. |
| TEAM ONE CREDIT UNION | 1 | \$69,355.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$125,750.00 | 0.25% 0 | \$0.00 | NA | 0 | \$0. |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$50,150.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$69,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$119,500.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$49,441.95 | 0.1% 0 | \$0.00 | NA | 0 | \$0. |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$81,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0. |
| THINK MUTUAL BANK | 2 | \$112,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0. |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$272,300.00 | 0.54% 0 | \$0.00 | NA | 0 | \$0. |
| TINKER FEDERAL CREDIT UNION | 2 | \$144,519.94 | 0.29% 0 | \$0.00 | NA | 0 | \$0. |
| TOWER FEDERAL CREDIT UNION | 1 | \$75,210.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0. |

| TOWN AND COUNT BANC MORTGAGE SERVICES, INC | RY 2 | \$128,650.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
|--|---------|----------------|---------|--------|----|---------|
| TOWN AND COUNT BANK MIDWEST | RY 2 | \$138,320.00 | 0.28% 0 | \$0.00 | NA | 0 \$0. |
| TRIDENT MORTGAC COMPANY LP | GE 3 | \$237,557.03 | 0.47% 0 | \$0.00 | NA | 0 \$0. |
| TRUE SKY CREDIT UNION | 2 | \$149,400.00 | 0.3% 0 | \$0.00 | NA | 0 \$0. |
| TRUSTONE FINANC FEDERAL CREDIT UNION | IAL 1 | \$61,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| ULSTER SAVINGS B | ANK 3 | \$181,750.00 | 0.36% 0 | \$0.00 | NA | 0 \$0. |
| UNION BANK AND TRUST COMPANY | 2 | \$160,600.00 | 0.32% | \$0.00 | NA | 0 \$0. |
| UNION SAVINGS BA AN OHIO CORPORA | ´ I I 1 | \$1,001,564.36 | 2% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK | 1 | \$69,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| UNITED BANK OF UNION | 3 | \$189,890.00 | 0.38% | \$0.00 | NA | 0 \$0. |
| UNITED BAY COMMUNITY CRED UNION | IT 1 | \$30,342.00 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| UNITED COMMUNIT BANK | ΓY 5 | \$313,700.00 | 0.63% 0 | \$0.00 | NA | 0 \$0. |
| UNITED SOUTHERN BANK | 1 | \$80,000.00 | 0.16% | \$0.00 | NA | 0 \$0. |
| UNITEDONE CREDITUNION | Γ 1 | \$72,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERI MORTGAGE COMPA OF CALIFORNIA, A CALIFOR | | \$84,869.12 | 0.17% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERI MORTGAGE COMPA LLC | | \$196,800.00 | 0.39% 0 | \$0.00 | NA | 0 \$0. |
| UNIVERSAL AMERION MORTGAGE COMPAILLC, A FLORIDA LIMITED | | \$290,000.00 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| UNIVEST BANK AND TRUST CO | D 2 | \$132,000.00 | 0.26% 0 | \$0.00 | NA | 0 \$0. |
| USALLIANCE FEDEI CREDIT UNION | RAL 1 | \$40,000.00 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| USE CREDIT UNION | 1 | \$18,210.94 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,750.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |

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| UW CREDIT UNION | 6 | \$362,426.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
|---|---|--------------|-------|---|--------|----|---|------|
| VALOR FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$143,166.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| VILLAGE MORTGAGE COMPANY | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| VISIONBANK OF IOWA | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 2 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,650.00 | 0.13% | | | | | |