

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 78 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|-------------------------|------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | |
| 3138WGX82 | | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$113,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMARILLO NATIONAL BANK | 1 | \$59,707.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$153,135.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | | AMERICAN NATIONAL BANK & TRUST | 1 | \$71,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ANCHORBANK, FSB | 1 | \$45,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ARIZONA STATE CREDIT UNION | 1 | \$72,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,826.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK FIRST NATIONAL | 2 | \$121,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANK OF SPRINGFIELD | 2 | \$151,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | | BANKWEST OF KANSAS | 1 | \$68,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CARROLLTON BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTRAL SAVINGS BANK | 3 | \$211,429.47 | 2.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CENTURY LENDING COMPANY | 2 | \$132,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS BANK | 1 | \$67,268.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK, A CORPORA | 1 | \$83,905.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | | CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | | COMMUNITY STATE BANK | 1 | \$71,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | | | 1 | \$84,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|-------------|----|---|-----------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | | |
| | DORT FEDERAL CREDIT UNION | 1 | \$79,058.78 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$434,150.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. | 1 | \$63,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 3 | \$222,700.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$34,304.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$80,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF | 1 | \$82,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$84,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF WINCHESTER | 1 | \$80,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$80,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK | 1 | \$83,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$62,400.00 | 0.68% | 1 | \$61,524.74 | NA | 1 | \$61,524. |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$61,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$152,675.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK & TRUST | 1 | \$45,896.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|-------------|----|---|------|
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$164,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$149,293.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINI BANK | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,650.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$55,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC. | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIVE WELL FINANCIAL, INC | 1 | \$57,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$56,745.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK & TRUST | 2 | \$134,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$68,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED | 2 | \$129,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID KANSAS CREDIT UNION | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWESTONE BANK | 1 | \$72,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$52,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$69,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH CENTRAL BANK | 1 | \$68,875.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHVIEW BANK | 1 | \$77,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$56,875.00 | 0.62% | 1 | \$56,071.64 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 1 | \$55,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 2 | \$150,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$122,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | |
| | PEOPLES STATE BANK | 2 | \$110,450.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 2 | \$150,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | ROYAL BANK | 2 | \$149,490.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$216,302.00 | 2.36% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$68,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 2 | \$112,150.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 2 | \$109,500.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 3 | \$173,050.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$210,300.00 | 2.3% | 0 | \$0.00 | NA | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$35,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$59,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$62,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$55,955.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | THE PEOPLES BANK | 1 | \$70,900.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$136,700.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$36,524.13 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$279,187.26 | 3.05% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------------|----|--------------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | VALOR FEDERAL CREDIT UNION | 1 | \$74,800.00 | 0.82% | 0 | \$0.00 | NA | \$0. |
| | WASATCH PEAKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.75% | 0 | \$0.00 | NA | \$0. |
| | WEOKIE CREDIT UNION | 1 | \$81,700.00 | 0.89% | 0 | \$0.00 | NA | \$0. |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,391.40 | 0.86% | 0 | \$0.00 | NA | \$0. |
| Total | | 133 | \$9,162,618.36 | 100% | 2 | \$117,596.38 | | 1 \$61,524. |
| | | | | | | | | |
| 3138WGX90 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$521,747.18 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$449,842.75 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,697,166.24 | 2.14% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$994,650.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | ALABAMA ONE CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$568,235.73 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | ALPINE BANK & TRUST CO. | 2 | \$456,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$378,187.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,310,622.03 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$212,770.21 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,233,386.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$590,710.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$202,550.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK, FSB | 1 | \$175,700.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,550.00 | 0.14% | 0 | \$0.00 | NA | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | ARIZONA STATE CREDIT UNION | 4 | \$916,666.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,641,707.30 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$652,681.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,626.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$185,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$505,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$265,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF SPRINGFIELD | 1 | \$210,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$406,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK SNB | 1 | \$183,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST | 1 | \$236,783.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKNEWPORT | 2 | \$380,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$177,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 13 | \$3,142,908.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 3 | \$643,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMBANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,181,690.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$228,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$407,814.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BREMER BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$545,191.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,120,125.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$460,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$819,012.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 1 | \$522,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$436,952.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST LOUIS | 1 | \$191,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,405.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 3 | \$635,090.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$460,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHAMPION CREDIT UNION | 1 | \$227,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK | 1 | \$196,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$181,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$456,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 1 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLM MORTGAGE, LLC | 1 | \$193,610.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE INC | 1 | \$213,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,722,825.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$243,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION | 1 | \$225,979.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | OF COLONIAL SAVINGS, | | | | | | | | |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$201,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$224,675.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY SAVINGS BANK | 1 | \$178,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 5 | \$1,052,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORD MORTGAGE GROUP | 3 | \$632,276.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$185,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,353,495.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,704.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$421,852.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$224,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA WEST CREDIT UNION | 1 | \$176,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$195,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DATCU CREDIT UNION | 1 | \$188,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$417,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$395,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 1 | \$218,443.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$403,699.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$465,062.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$231,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|------|
| | DILLON CREDIT UNION ND | 1 | \$191,090.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$229,561.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$664,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 2 | \$444,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$261,725.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$444,505.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT CREDIT UNION | 1 | \$198,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$428,925.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,343.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$239,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$227,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPO | 1 | \$235,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$467,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 2 | \$441,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$179,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$4,369,879.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | MORTGAGE CORPORATION D/B/A NORTHPOINT MO | | | | | | | | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$196,365.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMINGTON BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 10 | \$2,132,307.20 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,816,873.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA LLC | 10 | \$3,303,012.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,061,812.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$183,255.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$206,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$465,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$395,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$175,965.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$234,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 5 | \$1,099,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$246,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$361,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$254,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FIRST NATIONAL BANK | 1 | \$264,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$256,122.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$181,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$283,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RELIANCE BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$189,952.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,302,295.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$926,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$184,883.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK | 2 | \$468,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST BANK | 1 | \$211,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FISHER NATIONAL BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAT BRANCH HOME LOANS | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FNB BANK | 1 | \$224,810.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 4 | \$812,225.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRANKENMUTH CREDIT UNION | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$225,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 16 | \$3,143,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 3 | \$581,310.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$605,806.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$391,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN BELT BANK FSA | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK | 1 | \$182,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A | 4 | \$838,590.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CALIFORNIA CORPORATION | | | | | | | |
| | HARBORONE BANK | 2 | \$455,050.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HERRING BANK | 1 | \$237,405.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HERSHEY STATE BANK | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HICKORY POINT BANK & TRUST | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$237,650.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$189,525.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,153,220.48 | 1.83% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$406,505.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIL GROUP USA, LLC AN ARIZONA LIMITED LIABIL | 1 | \$256,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$234,555.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$384,477.09 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$193,903.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 15 | \$3,012,100.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$184,965.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$191,311.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 3 | \$668,596.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$179,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$210,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | JONAH BANK OF WYOMING | 1 | \$296,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | KARPE MORTGAGE, INC. | 1 | \$238,402.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$221,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$417,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 4 | \$844,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$288,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS LLC | 1 | \$227,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDING HAND MORTGAGE LLC | 1 | \$219,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY FIRST CREDIT UNION | 1 | \$232,584.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$189,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INC | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$541,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$508,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, LLC | 1 | \$178,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$572,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS | 1 | \$256,405.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

| LIMITED LIAB | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| METRO BANK- PELL CITY | 1 | \$237,150.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| METROPOLITAN BANK | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MICHIGAN MUTUAL, INC. | 3 | \$650,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 5 | \$944,205.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDTOWN MORTGAGE COMPANY, LLC | 2 | \$444,410.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$263,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$218,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 4 | \$815,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE OPTIONS, INC. | 1 | \$227,576.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE PROS, INC. | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 7 | \$1,480,099.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$226,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$867,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE | 1 | \$228,582.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 17 | \$3,788,080.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$590,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$207,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | NBKC BANK | 2 | \$356,203.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ALBIN SAVINGS BANK, A NATIONAL BANK | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINTE BANK | 1 | \$202,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,073,277.10 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$220,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$354,704.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUDGE FUNDING, LLC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$421,610.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$628,337.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 3 | \$655,255.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC. | 1 | \$229,188.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$232,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIGIN BANK | 2 | \$414,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$220,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 2 | \$427,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$189,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U. | 2 | \$403,905.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENTAGON FEDERAL C. U. | 2 | \$462,427.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - BARKLEY FC | 1 | \$222,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES CREDIT UNION | 1 | \$251,081.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 5 | \$1,144,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC. | 2 | \$390,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 2 | \$643,727.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK | 1 | \$213,441.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, | 2 | \$456,475.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$467,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$741,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$927,638.73 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$244,655.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,996,490.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$489,173.70 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROVINCIAL BANK | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 9 | \$1,938,380.86 | 1.12% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC. | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$464,900.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$181,390.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RESMAC INC | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$196,992.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$406,077.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ROUND TOP STATE BANK | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 3 | \$596,230.88 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RUOFF HOME MORTGAGE, INC. | 1 | \$214,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$1,565,032.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 3 | \$582,249.17 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$211,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | SECURITY NATIONAL BANK OF SOUTH DAK | 1 | \$232,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$285,732.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$436,082.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$175,570.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC. | 3 | \$622,691.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SETTLERS BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$195,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAREPOINT CREDIT UNION | 1 | \$203,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$200,135.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$442,795.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIRVA MORTGAGE, INC. | 3 | \$678,758.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 4 | \$816,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$590,501.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$427,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.MARY'S BANK | 1 | \$185,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF NEW PRAGUE | 1 | \$199,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 12 | \$3,321,367.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 1 | \$230,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 7 | \$1,409,599.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | SWBC MORTGAGE CORPORATION | 9 | \$1,987,182.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 3 | \$635,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$237,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$450,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SOUTHERN CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 2 | \$422,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$825,432.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$217,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$407,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK | 1 | \$189,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$217,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUWEST CREDIT UNION | 1 | \$233,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$184,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 4 | \$798,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$236,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$194,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK OF UNION | 1 | \$196,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 2 | \$904,674.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$483,674.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, | 5 | \$1,055,205.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | LLC, A FLORIDA LIMITED | | | | | | | | |
| | UNIVERSAL AMERICANMORTGAGE COMPANY,LLC, A FLORIDA LIMITED LI | 1 | \$203,603.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$894,768.84 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$440,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$609,410.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | UW CREDIT UNION | 5 | \$957,562.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$193,776.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$420,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 2 | \$691,709.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERIDIAN CREDIT UNION | 2 | \$368,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 1 | \$280,019.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC ISAOA | 7 | \$1,821,675.31 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$279,532.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$204,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSIDE MORTGAGE, INC. | 1 | \$186,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK AND TRUST CO | 1 | \$178,236.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$175,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTBY CO-OP CREDIT UNION | 1 | \$194,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$441,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$183,755.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$179,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----------|-------------|
| | WILLAMETTE VALLEY BANK, A CORPORATON | | | | | | | |
| | WORKERS' CREDIT UNION | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$234,982.00 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WR STARKEY MORTGAGE,LLP | 1 | \$364,163.78 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | YUKON NATIONAL BANK | 1 | \$199,490.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$464,881.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| Total | | 754 | \$172,662,924.65 | 100% | 0 | \$0.00 | 0 | \$0. |
| | | | | | | | | |
| 3138WGXA7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$55,450.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$251,750.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$151,872.97 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$283,500.00 | 0.56% | 0 | \$0.00 | NA | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN BANK, N.A. | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$213,197.02 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$357,409.03 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | BANKUNITED, N.A. | 2 | \$605,000.00 | 1.2% | 0 | \$0.00 | NA | \$0. |
| | BERKSHIRE BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 1.37% | 0 | \$0.00 | NA | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$425,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$137,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$713,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$551,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROWN COUNTY STATE BANK | 1 | \$29,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPSTONE DIRECT, INC. | 1 | \$406,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,821,086.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 8 | \$2,156,700.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$255,342.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST LOUIS | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL SAVINGS BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 2 | \$281,433.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLUMBIA NATIONAL BANK | 1 | \$116,010.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORD MORTGAGE GROUP | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSOLIDATED FUNDING CORP | 1 | \$169,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$405,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$711,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$344,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ERIE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$172,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$101,720.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 2 | \$613,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$951,068.73 | 1.89% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 2 | \$267,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$294,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE COMMUNITY BANK | 1 | \$244,313.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,116,658.86 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,190.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST BANK | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FREEDOM CREDIT UNION | 1 | \$306,114.94 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| FREEDOM MORTGAGE CORPORATION | 3 | \$938,035.03 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| GECU | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| GMFS, LLC | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$683,570.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0. |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$669,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOLYOKE CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$652,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTEAD FUNDING CORP. | 2 | \$243,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 4 | \$489,005.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERFIRST MORTGAGE COMPANY | 1 | \$249,840.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERFIRST MORTGAGE COMPANY. | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| IQ CREDIT UNION | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$666,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 3 | \$462,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 2 | \$516,502.22 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA | 2 | \$468,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LANDMARK CREDIT UNION | 1 | \$117,841.37 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$168,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANK | 1 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$661,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$360,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MCCLAIN BANK | 1 | \$128,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 2 | \$443,600.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MWABANK | 1 | \$99,711.71 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$133,575.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | NBKC BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$291,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL, INC. | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | ORIGIN BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$101,742.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 6 | \$687,430.93 | 1.37% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$211,092.82 | 0.42% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | POLI MORTGAGE GROUP INC A CORPORATION | | | | | | | | |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | PORT BYRON STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 1 | \$176,874.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | QUALSTAR CREDIT UNION | 1 | \$327,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | RAMSEY NATIONAL BANK | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$375,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$461,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$370,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$125,988.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE, LLC | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$353,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 4 | \$1,119,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 2 | \$771,300.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$216,880.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|-------------|
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$265,300.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$214,000.00 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | ULSTER SAVINGS BANK | 2 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$468,800.00 | 0.93% | 0 | \$0.00 | NA | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$685,908.25 | 1.36% | 0 | \$0.00 | NA | \$0. |
| | UNION YES FEDERAL CREDIT UNION | 1 | \$210,500.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | UNITED BANK & TRUST NA | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | UNITED COMMUNITY BANK | 1 | \$95,379.42 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION. | 1 | \$360,600.00 | 0.72% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$96,693.28 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$381,300.00 | 0.76% | 0 | \$0.00 | NA | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$251,500.00 | 0.5% | 0 | \$0.00 | NA | \$0. |
| | WAYNE BANK AND TRUST CO | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$296,500.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| Total | | 234 | \$50,310,860.78 | 100% | 0 | \$0.00 | 0 | \$0. |

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|-----------|---|----|----------------|--------|---|--------|----|---|------|
| 3138WGXB5 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,226,300.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$201,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICASH, A CORPORATION | 1 | \$304,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,620.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED CREDIT UNION | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$579,360.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FIRST NATIONAL | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 2 | \$619,309.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, N.A. | 1 | \$283,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 2 | \$692,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$336,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$913,509.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$623,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$415,033.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,248,400.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 25 | \$8,214,900.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$292,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|------|
| | CASTLE & COOKE MORTGAGE LLC | | | | | | | |
| | CBC NATIONAL BANK | 2 | \$385,000.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL CITY CREDIT UNION | 1 | \$147,700.00 | 0.23% | 0 | \$0.00 | NA | \$0. |
| | CENTRAL TRUST BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | CENTRUE BANK | 1 | \$266,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | CHARTERBANK | 1 | \$184,800.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | CHEMICAL BANK | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | CITY NATIONAL BANK OF WEST VIRGINIA,, NATIONAL BANKING ASSOC | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,038,400.00 | 1.63% | 0 | \$0.00 | NA | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$561,900.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$338,548.08 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | COMMERCE HOME MORTGAGE | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | COMMUNITY NEIGHBOR BANK | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE BANK | 1 | \$340,000.00 | 0.53% | 0 | \$0.00 | NA | \$0. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | COUNTY BANK | 1 | \$225,000.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$389,500.00 | 0.61% | 0 | \$0.00 | NA | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$229,000.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$353,000.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$447,900.00 | 0.7% | 0 | \$0.00 | NA | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$310,000.00 | 0.49% | 0 | \$0.00 | NA | \$0. |
| | | 1 | \$315,000.00 | 0.5% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | ELEVATIONS CREDIT UNION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$208,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$184,715.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FARMINGTON BANK | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA LLC | 3 | \$846,726.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$332,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$1,665,900.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$792,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$342,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$254,294.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | HOMeward RESIDENTIAL INC. | | | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,454.71 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$660,900.00 | 1.04% | 0 | \$0.00 | NA | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$672,000.00 | 1.06% | 0 | \$0.00 | NA | \$0. |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$270,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$218,050.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$223,950.00 | 0.35% | 0 | \$0.00 | NA | \$0. |
| | LEADER BANK N.A. | 2 | \$449,000.00 | 0.71% | 0 | \$0.00 | NA | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$307,500.00 | 0.48% | 0 | \$0.00 | NA | \$0. |
| | LIBERTY BANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$238,500.00 | 0.37% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 2 | \$441,400.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$376,000.00 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$496,400.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | MISSION FEDERAL CREDIT UNION | 1 | \$192,750.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | MORTGAGE CLEARING CORPORATION | 1 | \$292,400.00 | 0.46% | 0 | \$0.00 | NA | \$0. |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | \$0. |
| | MOVEMENT MORTGAGE, LLC | 1 | \$321,400.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| MWABANK | 2 | \$452,250.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 3 | \$765,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 2 | \$557,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIGIN BANK | 1 | \$272,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$729,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PARK STERLING BANK | 1 | \$353,492.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U. | 3 | \$584,569.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC | 1 | \$242,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC. | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK AND TRUST | 3 | \$606,876.24 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$193,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 1 | \$175,284.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| RENASANT BANK | 1 | \$296,178.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| RSI BANK ISAOA/OR ASSIGNS | 1 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| SALAL CREDIT UNION | 1 | \$245,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$311,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| SENTE MORTGAGE, INC. | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$413,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | SHELBY SAVINGS BANK | 1 | \$254,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$377,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$399,423.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 6 | \$1,880,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$385,188.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$349,916.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$456,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$584,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$560,207.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$304,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$641,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | UW CREDIT UNION | 1 | \$290,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | WELLS FARGO BANK, N.A. | 1 | \$240,030.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | WISCONSIN BANK & TRUST | 1 | \$415,803.13 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$328,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 2 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 232 | \$63,626,992.57 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WGXC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$125,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$238,987.37 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$276,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 1 | \$111,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,839.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | BAXTER CREDIT UNION | 1 | \$102,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC | 1 | \$231,230.09 | 2.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,503.60 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$106,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$802,640.24 | 7.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$249,100.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 1 | \$271,657.31 | 2.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 1 | \$105,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLONIAL SAVINGS, F.A. | 1 | \$70,803.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPAGE CREDIT UNION | 1 | \$288,178.31 | 2.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$939,052.06 | 8.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORT | 1 | \$173,923.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY COOPERATIVE BANK | 1 | \$226,467.07 | 2.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 1 | \$140,525.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FLORIDA CREDIT UNION | 1 | \$145,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$155,973.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTBANK | 1 | \$169,537.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$117,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$84,312.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | IMPAC MORTGAGE CORP. | 1 | \$206,300.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,327.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK (24859) | 1 | \$151,900.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$165,553.73 | 1.5% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MID AMERICA MORTGAGE, INC. | 1 | \$115,683.73 | 1.05% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$230,530.00 | 2.08% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE BANK | 1 | \$61,414.04 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$119,678.68 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NOIC, INC. | 2 | \$216,600.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$126,069.96 | 1.14% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 1 | \$132,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$337,527.38 | 3.05% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$511,899.74 | 4.63% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$118,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$54,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$247,314.28 | 2.24% | 0 | \$0.00 | NA | 0 |
| | SPIRE CREDIT UNION | 1 | \$272,350.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,495.18 | 1.01% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$107,530.33 | 0.97% | 0 | \$0.00 | NA | 0 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$199,000.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$304,750.00 | 2.75% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$343,833.22 | 3.11% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$127,057.50 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$310,239.96 | 2.8% | 0 | \$0.00 | NA | 0 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | YORK TRADITIONS BANK | 1 | \$300,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$11,061,984.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WGXD1 | AEA FEDERAL CREDIT UNION | 1 | \$90,922.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$107,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. | 1 | \$98,929.54 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICU CREDIT UNION | 1 | \$90,719.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$97,483.48 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$107,189.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$86,052.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$102,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$104,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY CREDIT UNION | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$98,726.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$89,550.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$608,750.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$102,296.05 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | EVOLVE BANK & TRUST | 1 | \$109,725.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$102,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS CREDIT UNION | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$96,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$107,705.54 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 1 | \$103,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$92,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$107,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FEDERAL BANK | 2 | \$191,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$188,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESIDE FINANCIAL, LLC | 1 | \$101,187.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | INDEPENDENT BANK | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$85,758.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$84,768.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$91,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$85,001.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MIDLAND STATES BANK | 1 | \$85,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$105,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMARK CREDIT UNION | 1 | \$95,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$106,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$200,525.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 1 | \$106,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$90,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$97,040.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$181,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE ONE CREDIT UNION | 1 | \$93,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 2 | \$176,283.22 | 1.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 1 | \$103,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 1 | \$102,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 1 | \$105,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$89,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$86,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK | 1 | \$98,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ULSTER SAVINGS BANK | 1 | \$89,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$100,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$475,768.44 | 5.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK AND TRUST COMPANY | 1 | \$87,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$108,820.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | UNITED FIDELITY FUNDING, CORP. | | | | | | | | |
| | VIBRANT CREDIT UNION | 2 | \$187,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEBSTER BANK, N.A. | 1 | \$94,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST GATE BANK | 1 | \$100,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 92 | \$8,901,801.16 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WGXE9 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$112,687.56 | 3.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICU CREDIT UNION | 1 | \$98,286.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,800.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$119,841.94 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 2 | \$236,200.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELGA CREDIT UNION | 1 | \$117,578.55 | 3.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$124,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$123,920.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$119,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$119,677.40 | 3.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,263.51 | 3.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$110,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$121,959.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$242,100.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI CREDIT UNION | 1 | \$121,125.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$124,464.49 | 3.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$113,113.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | ROYAL CREDIT UNION | 1 | \$117,957.46 | 3.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,970.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$94,734.59 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$114,441.51 | 3.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 1 | \$109,700.09 | 3.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$110,693.09 | 3.2% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 30 | \$3,451,513.77 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WGXF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$288,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICU CREDIT UNION | 1 | \$127,888.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$284,599.07 | 2.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,203.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$416,498.16 | 3.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 2 | \$267,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST LOUIS | 1 | \$138,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CO-OP CREDIT UNION | 1 | \$124,659.19 | 1.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STAR CREDIT UNION | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$270,700.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | CORTRUST MORTGAGE, INC | | | | | | | |
| | DEERWOOD BANK | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$133,600.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$127,800.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$126,858.04 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$272,760.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,651.62 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$127,000.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY STATE BANK | 1 | \$147,602.19 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$128,254.27 | 1.2% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$136,299.01 | 1.27% | 0 | \$0.00 | NA | 0 |
| | GOLDEN OAK LENDING | 1 | \$146,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,100.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$127,900.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$131,298.79 | 1.22% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$130,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | KALSEE CREDIT UNION | 1 | \$131,360.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$146,103.39 | 1.36% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$257,800.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$147,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | MISSOURI CREDIT UNION | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$138,900.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE BANK | 2 | \$292,545.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBKC BANK | 1 | \$141,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK FUNDING, LP | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$131,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING INC. | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A. | 1 | \$142,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$561,350.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$147,550.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 1 | \$110,954.67 | 1.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN BANK | 1 | \$144,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 2 | \$276,895.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 1 | \$126,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$138,847.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,393.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,100.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK | 1 | \$129,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST MILTON STATE BANK | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | YAKIMA VALLEY CREDIT UNION | 1 | \$90,669.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 79 | \$10,725,240.27 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WG4 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$45,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | ACHIEVA CREDIT UNION | 2 | \$147,200.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$72,610.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | AEA FEDERAL CREDIT UNION | 1 | \$67,016.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$69,200.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$73,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$79,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$293,821.20 | 3.4% | 0 | \$0.00 | NA | 0 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$80,300.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE | 1 | \$77,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$64,950.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$61,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$57,341.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK & TRUST | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$56,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$126,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$46,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,307.78 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$46,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | EMI EQUITY MORTGAGE | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | EPHRATA NATIONAL BANK | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,157.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK PUERTO RICO | 1 | \$74,798.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$44,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NORTHERN CREDIT UNION | 1 | \$34,930.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RELIANCE BANK | 1 | \$78,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK | 2 | \$128,113.37 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK SOUTHWEST | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$147,889.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$68,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | FORUM CREDIT UNION | 1 | \$66,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$34,904.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$64,820.28 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$147,847.04 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 2 | \$145,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUNTINGTON STATE BANK | 1 | \$73,900.79 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$81,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | |
| | INDEPENDENT BANK | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$74,250.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,579.83 | 0.52% | 0 | \$0.00 | NA | \$0. |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$55,845.16 | 0.65% | 0 | \$0.00 | NA | \$0. |
| | L&N FEDERAL CREDIT UNION | 3 | \$226,501.04 | 2.62% | 0 | \$0.00 | NA | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$71,600.00 | 0.83% | 0 | \$0.00 | NA | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 | NA | \$0. |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | MARINE BANK | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 | NA | \$0. |
| | MARION COUNTY SAVINGS BANK | 1 | \$67,200.00 | 0.78% | 0 | \$0.00 | NA | \$0. |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | MID-MISSOURI BANK | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 | NA | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 | NA | \$0. |
| | MIDWEST BANK | 1 | \$74,500.00 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$79,300.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | NBKC BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | \$0. |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | NOIC, INC. | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | \$0. |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | \$0. |
| | ORANGE COUNTY & APOS; S CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$34,900.00 | 0.4% | 0 | \$0.00 | NA | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | \$0. |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$36,000.00 | 0.42% | 0 | \$0.00 | NA | \$0. |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$66,720.00 | 0.77% | 0 | \$0.00 | NA | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | ROGUE CREDIT UNION | 1 | \$57,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$246,854.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$82,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$68,015.82 | 0.79% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLARITY CREDIT UNION | 2 | \$128,805.88 | 1.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 1 | \$55,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 2 | \$141,660.15 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONESDALE NATIONAL BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | TIDELANDS BANK | 1 | \$74,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | TINKER FEDERAL CREDIT UNION | 2 | \$135,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOMPKINS STATE BANK | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK | 1 | \$59,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$47,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$294,353.25 | 3.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN COMPANY,LLC | 1 | \$57,841.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$81,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |

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| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | WEOKIE CREDIT UNION | 2 | \$128,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,523.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$83,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 129 | \$8,651,638.85 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WGXH2 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$166,058.66 | 7.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$340,107.74 | 14.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. | 1 | \$218,776.00 | 9.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$190,693.19 | 8.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$328,794.53 | 13.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$237,369.14 | 10.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NFM,INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$195,979.14 | 8.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$475,859.03 | 20.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS INC. MICHIGAN CORPORATION | 1 | \$201,921.91 | 8.56% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 11 | \$2,355,559.34 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WGXJ8 | ADVISORS CAPITAL, INC | 1 | \$67,652.73 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$132,165.93 | 1.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$158,569.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$129,788.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 1 | \$121,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$511,409.75 | 7.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$156,876.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|--------|---|--------|----|---|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$124,831.81 | 1.83% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK, NA | 3 | \$146,641.32 | 2.15% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | \$115,854.60 | 1.7% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$130,738.24 | 1.92% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$408,715.96 | 6% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$77,800.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$163,496.11 | 2.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$276,700.00 | 4.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$59,747.10 | 0.88% | 0 | \$0.00 | NA | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,398.93 | 1.75% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$153,006.28 | 2.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$223,111.87 | 3.28% | 0 | \$0.00 | NA | 0 |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$85,529.48 | 1.26% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, N.A. | 2 | \$279,596.24 | 4.11% | 0 | \$0.00 | NA | 0 |
| | LAKEVIEW LOAN SERVICING LLC. | 3 | \$736,049.45 | 10.81% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$116,295.61 | 1.71% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$86,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$143,408.85 | 2.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER LLC | 1 | \$122,500.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,124.50 | 3.14% | 0 | \$0.00 | NA | 0 |
| | NATIONSTARMORTGAGE | 2 | \$264,200.00 | 3.88% | 0 | \$0.00 | NA | 0 |
| | NEW PENN FINANCIAL, LLC | 1 | \$152,378.28 | 2.24% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$56,002.77 | 0.82% | 0 | \$0.00 | NA | 0 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$116,200.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC INC. | 1 | \$275,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 1 | \$130,892.29 | 1.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE | 1 | \$100,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMB BANK, NA | 1 | \$140,845.29 | 2.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$117,572.20 | 1.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 1 | \$107,550.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | WARREN FEDERAL CREDIT UNION | 1 | \$286,880.71 | 4.21% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 46 | \$6,808,931.22 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WG XK5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,189,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVA CREDIT UNION | 1 | \$149,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACHIEVE FINANCIAL CREDIT UNION | 1 | \$125,602.79 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$143,797.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$132,212.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,311.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD | 3 | \$399,710.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$973,550.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$140,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIS BANK A CORPORATION | 1 | \$137,343.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 3 | \$418,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 3 | \$392,320.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$415,228.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,390.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$397,412.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURN SAVINGS BANK | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AUBURNBANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF IDAHO | 1 | \$149,779.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKSOUTH MORTGAGE COMPANY, LLC. | 2 | \$268,106.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 5 | \$686,668.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAYCOAST BANK | 1 | \$134,601.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 3 | \$398,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUCURRENT CREDIT UNION | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$400,517.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | BOKF NA DBA BANK OF KANSAS CITY | | | | | | | |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$428,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BROADWAY NATIONAL BANK | 1 | \$128,421.70 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$683,750.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$412,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$386,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$136,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CALIFORNIA BANK & TRUST | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$438,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CASHCALL MORTGAGE | 2 | \$291,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$130,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF BRANSON | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$131,677.73 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CHARTERBANK | 1 | \$127,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$278,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$273,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CHOICE LENDING CORP | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$821,877.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 2 | \$281,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$135,315.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$284,615.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$288,561.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$146,328.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE BANK | 1 | \$145,691.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$271,662.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$282,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORD MORTGAGE GROUP | 1 | \$142,012.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTY BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF AMERICA | 2 | \$275,601.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,320.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$139,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUMD | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$559,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | DFCU FINANCIAL | 3 | \$411,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$554,162.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$144,321.76 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,636.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EASY MORTGAGE, INC. | 1 | \$127,070.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$146,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENT CREDIT UNION | 2 | \$270,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENTERPRISE BANK & TRUST | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$707,390.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | F AND C BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAA CREDIT UNION | 2 | \$260,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$930,920.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWINDS CREDIT UNION | 5 | \$702,149.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 7 | \$993,970.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 1 | \$143,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$405,180.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA LLC | 5 | \$712,650.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$826,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$275,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$291,480.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST COMMUNITY MORTGAGE | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK | 1 | \$139,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$565,525.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$409,440.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NIAGARA BANK, N.A. | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST RELIANCE BANK | 2 | \$267,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST SOUTHERN BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$126,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$131,413.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$386,223.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRSTTRUST BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIVE STAR CREDIT UNION | 1 | \$131,805.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FLANAGAN STATE BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FNBC BANK | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|------|
| | FOX COMMUNITIES CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 2 | \$289,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$966,709.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 2 | \$258,571.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | GESA CREDIT UNION | 2 | \$267,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOODFIELD STATE BANK | 1 | \$125,654.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENFIELD COOPERATIVE BANK | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTL INVESTMENTS, INC. | 1 | \$129,375.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 5 | \$707,294.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0. |
| | HEARTLAND CREDIT UNION | 2 | \$271,575.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK & TRUST | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$437,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$831,235.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESIDE FINANCIAL, LLC | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST BANK | 1 | \$146,288.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMETRUST MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HONOR BANK | 1 | \$129,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$143,702.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| HORIZON BANK, N.A. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$143,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,770.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP. | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$127,819.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER & COMPANY | 1 | \$149,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC. | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| L&N FEDERAL CREDIT UNION | 1 | \$147,786.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$289,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK BANK N.A., A NATIONAL | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|------|
| LEADERONE FINANCIAL CORPORATION | 2 | \$267,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| LEGACY BANK | 1 | \$146,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| LIFESTORE BANK, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MAGNOLIA BANK, INC | 2 | \$275,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| MAIN STREET BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MARINE BANK | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MASTERMAN ROCHE INC - COR | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$275,567.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| METRO HEALTH SERVICES FCU | 1 | \$145,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 2 | \$286,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC. | 3 | \$417,515.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER LLC | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 5 | \$686,799.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$148,151.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONAL BANK OF ARIZONA | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|------|
| | NATIONWIDE BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBKC BANK | 1 | \$134,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXBANK SSB | 1 | \$138,400.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOBLEBANK AND TRUST | 1 | \$143,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH ALABAMA MORTGAGE, INC. | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$143,293.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINTE BANK | 2 | \$288,774.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIAB | 1 | \$134,809.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$140,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$268,308.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC. | 2 | \$297,070.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$142,294.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$137,601.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 1 | \$140,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORRSTOWN BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$430,077.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$566,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARK SIDE FINANCIAL CREDIT UNION | 2 | \$286,907.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$139,303.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENN COMMUNITY BANK | 1 | \$148,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | PEOPLES HOME EQUITY | 2 | \$272,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 2 | \$277,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE INC | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PILGRIM BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC. | 3 | \$404,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEBANK | 2 | \$269,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,254.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 3 | \$432,990.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 3 | \$395,272.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$142,407.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$134,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROGUE CREDIT UNION | 2 | \$284,611.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL BANK | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,107,025.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$266,999.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|------|
| | SAIL MORTGAGE CORP | 1 | \$141,790.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$560,071.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A. | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,807.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$423,970.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$691,336.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST FINANCIAL CREDIT UNION | 2 | \$282,589.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF FLORENCE | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 3 | \$433,417.53 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATEWIDE MORTGAGE, LLC | 1 | \$131,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 2 | \$273,506.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 9 | \$1,230,605.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUMMIT CREDIT UNION | 3 | \$414,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWBC MORTGAGE CORPORATION | 3 | \$426,200.00 | 0.57% | 0 | \$0.00 | NA | \$0. |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TALMER BANK AND TRUST | 3 | \$412,250.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | TD BANK, N.A. | 3 | \$405,504.00 | 0.54% | 0 | \$0.00 | NA | \$0. |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$129,100.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | THE SOUTHERN CREDIT UNION | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$271,100.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$269,325.00 | 0.36% | 0 | \$0.00 | NA | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$439,183.76 | 0.59% | 0 | \$0.00 | NA | \$0. |
| | UNITED FEDERAL CREDIT UNION | 2 | \$283,959.90 | 0.38% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$132,223.43 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$551,423.00 | 0.74% | 0 | \$0.00 | NA | \$0. |
| | USA DIRECT FUNDING | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | USE CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | UW CREDIT UNION | 3 | \$447,250.00 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | UWHARRIE BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | V.I.P. MORTGAGE, INC. | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-------------|
| | VALLEY NATIONAL BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$425,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VSECU | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WE FLORIDA FINANCIAL | 2 | \$272,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$136,982.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WHITNEY BANK | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$145,140.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WORKERS' CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$266,104.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,270.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ZEAL CREDIT UNION | 1 | \$143,787.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 543 | \$74,993,595.39 | 100% | 0 | \$0.00 | | 0 | \$0. |
| 3138WGXL3 | 1ST FARM CREDIT SERVICES FLCA | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST PORTFOLIO LENDING | 1 | \$408,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$623,613.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXIA FINANCIAL, LLC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY LLC | 1 | \$310,531.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$654,912.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 4 | \$1,366,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,047,642.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 3 | \$714,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | ADVISA MORTGAGE SERVICES, LTD. | | | | | | | | |
| | AFFIRM HOME LOANS, LLC | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALKAN MORTGAGE CORPORATION | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 1 | \$342,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$675,422.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$365,738.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$264,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$822,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$209,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$6,130,446.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,898,145.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$864,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 5 | \$1,811,183.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|------|
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | | | | | | | |
| | AMERIS BANK,A CORPORATION | 1 | \$369,454.91 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ANCHORBANK, FSB | 3 | \$1,011,300.00 | 0.2% | 0 | \$0.00 | NA | \$0. |
| | ANGEL OAK HOME LOANS LLC | 1 | \$277,655.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA STATE CREDIT UNION | 2 | \$556,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$331,400.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | ARVEST BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$851,159.98 | 0.17% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$2,030,100.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC | 2 | \$603,500.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BADGER BANK | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 21 | \$7,349,414.00 | 1.47% | 0 | \$0.00 | NA | \$0. |
| | BANK MUTUAL | 1 | \$394,787.48 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | BANK OF FRANLIN COUNTY | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANK OF HAWAII RETAIL | 2 | \$925,000.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BANK OF IDAHO | 1 | \$258,875.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANK OF SPRINGFIELD | 4 | \$1,248,264.00 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | BANK OF WASHINGTON | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANK SNB | 2 | \$611,067.43 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | BANNER BANK | 3 | \$925,750.00 | 0.19% | 0 | \$0.00 | NA | \$0. |
| | BARR GROUP, INC. | 2 | \$503,400.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | BAXTER CREDIT UNION | 3 | \$878,284.71 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 18 | \$6,693,150.00 | 1.34% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | BAY FEDERAL CREDIT | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|------|
| | UNION | | | | | | | | |
| | BELL STATE BANK & TRUST | 8 | \$2,317,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$459,179.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$373,215.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC. | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKRIDGEBANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BNC NATIONAL BANK - COR | 1 | \$322,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,033,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 1 | \$305,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$538,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$218,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$608,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BUSEY BANK | 1 | \$268,205.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALATLANTIC MORTGAGE | 1 | \$245,206.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 88 | \$28,399,179.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 6 | \$1,915,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAROLINA ALLIANCE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARROLLTON BANK | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE LLC | 2 | \$555,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC FEDERAL CREDIT UNION | 1 | \$452,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK | 2 | \$784,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$602,405.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF ST LOUIS | 3 | \$833,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL TRUST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 13 | \$4,192,457.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0. |
| CHELSEA GROTON BANK | 1 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CHEMICAL BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC. | 20 | \$6,411,936.72 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| CHOICE BANK | 1 | \$380,355.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$270,542.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$315,434.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CITY STATE BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| CLASSIC MORTGAGE LLC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,613,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0. |
| COLLINS COMMUNITY CREDIT UNION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO CREDIT UNION | 1 | \$331,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COLORADO PROFESSIONALS MORTGAGE | 1 | \$364,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| COLUMBIA CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 6 | \$2,427,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$598,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| COMMUNITY BANK | 1 | \$412,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | COMMUNITY BANK DELAWARE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$382,635.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$249,637.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY AMERICA CREDIT UNION | 6 | \$2,074,957.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY AMERICA CREDIT UNOIN | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY ONE BANK, N.A., A CORPORATION | 2 | \$637,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORD MORTGAGE GROUP | 2 | \$632,663.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,389,913.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$402,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$267,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF AMERICA | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$857,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$524,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC. | 2 | \$980,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CS FINANCIAL, INC., | 1 | \$443,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$338,530.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEAN COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$605,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY LTD | 2 | \$637,740.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,615,392.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$325,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$325,300.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$258,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,585,370.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$1,011,465.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,544,365.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 3 | \$1,203,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY. | 2 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$952,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$963,670.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 2 | \$509,150.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPEDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY ASSET CORPORATION | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,284,553.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILS | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$577,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,262.21 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | FALL RIVER MUNICIPAL CREDIT UNION | | | | | | | |
| | FAR EAST NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 19 | \$6,241,822.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 3 | \$781,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,598,064.64 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$207,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 48 | \$17,412,117.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 20 | \$8,060,224.59 | 1.61% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$375,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$312,550.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,918,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$299,558.03 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$593,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$1,586,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ENTERTAINMENT CREDIT UNION | 2 | \$670,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK | 2 | \$522,424.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK AND TRUST | 2 | \$705,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$1,034,498.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$508,943.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$716,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,857,170.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$1,165,269.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 8 | \$2,296,532.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY INC | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,852.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,323,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 3 | \$1,066,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK IN DERIDDER | | | | | | | |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$568,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 2 | \$642,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST RELIANCE BANK | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 5 | \$1,909,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$733,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$493,920.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$259,616.96 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,115,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,246,960.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 3 | \$811,422.64 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$406,795.92 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FORTREN FUNDING LLC | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | FREEDOM MORTGAGE CORPORATION | 6 | \$1,781,929.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK OF NEW JERSEY | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 3 | \$781,961.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 22 | \$6,276,136.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 1 | \$302,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEO-CORP, INC. | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GIBSLAND BANK & TRUST | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 1 | \$211,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMAP | 1 | \$245,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$249,340.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$554,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN CREDIT UNION | 1 | \$258,257.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$501,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILFORD SAVINGS BANK | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARBORONE BANK | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$725,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | HERITAGEBANK OF THE SOUTH | 1 | \$355,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HICKORY POINT BANK & TRUST | 1 | \$300,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 2 | \$634,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | HOME MORTGAGE ALLIANCE, LLC | | | | | | | | |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,220,140.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$215,613.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 27 | \$9,327,945.29 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAG | 1 | \$336,763.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,383,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$416,001.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWAY MORTGAGE LLC | 1 | \$233,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOLULU HOMELOANS, INC. | 2 | \$977,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 2 | \$805,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$620,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ICON CREDIT UNION | 1 | \$269,010.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,347.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | IH MISSISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$211,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$291,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | INVESTORS HOME MORTGAGE | 3 | \$1,000,718.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$582,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$985,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, LLC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEFFERSON BANK OF MISSOURI | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC. | 8 | \$2,879,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C. | 1 | \$515,547.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES, INC. | 3 | \$874,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$565,934.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$937,404.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAXMI NARAYAN ENTERPRISE INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$216,292.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LBS FINANCIAL CREDIT UNION | 1 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A. | 13 | \$4,865,786.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY BANK | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$767,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 2 | \$570,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,486,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTYONE CREDIT UNION | 1 | \$252,253.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LONE STAR NATIONAL BANK | 1 | \$414,385.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$508,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | M/I FINANCIAL, LLC | 3 | \$1,059,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | MAGNOLIA BANK, INC | 2 | \$516,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$358,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAVERICK FUNDING CORP. | 1 | \$255,003.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$928,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 3 | \$918,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,721,700.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$3,138,286.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$858,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$279,344.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 4 | \$1,006,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$383,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDDLETON COMMUNITY BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$584,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK N.A. | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWESTONE BANK | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MILL CITY CREDIT UNION | 1 | \$210,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 1 | \$239,685.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MLD MORTGAGE, INC. | 2 | \$800,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MOA FINANCIAL GROUP, INC. A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA INC | 2 | \$554,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 5 | \$1,622,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE TRUST INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 18 | \$6,038,964.08 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUND CITY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$271,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,309,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 21 | \$6,551,291.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$583,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 2 | \$747,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$630,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONS LENDING CORPORATION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NATIONWIDE BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NBKC BANK | 19 | \$6,414,680.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$562,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEW ERA BANK | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR | 1 | \$229,668.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$391,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | NODAWAY VALLEY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINTE BANK | 3 | \$1,158,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,177,115.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$287,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC. | 7 | \$2,147,134.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$274,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | OAKTREE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD NATIONAL BANK | 1 | \$261,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| ON Q FINANCIAL, INC. | 2 | \$947,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| OPEX ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| OPPORTUNITY BANK OF MONTANA | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| ORANGE COUNTY & APOS; S CREDIT UNION | 4 | \$1,391,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| ORIGIN BANK | 4 | \$1,243,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$722,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$994,964.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$571,001.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PARKSIDE LENDING LLC | 43 | \$15,038,850.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,799,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0. |
| PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PENTAGON FEDERAL C. U. | 2 | \$733,647.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$221,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY | 4 | \$1,152,160.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PEOPLES HOME EQUITY, INC. | 1 | \$289,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PLATINUM MORTGAGE, INC. | 4 | \$1,150,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| PLAZA HOME MORTGAGE | 5 | \$1,889,410.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| POLI MORTGAGE GROUPE | 1 | \$401,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|----------------|-------|---|--------|----|---|------|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$263,175.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PRAIRIE STATE BANK AND TRUST | 1 | \$227,083.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIA MORTGAGE, LLC | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$230,207.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PREMIER LENDING LLC | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,748,351.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$961,667.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIME MERIDIAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIME MORTGAGE LENDING, INC. | 1 | \$317,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIMEBANK | 1 | \$268,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| PROGRESSIVE SAVINGS BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,726,285.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT CREDIT UNION | 2 | \$660,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| PROVIDENT SAVINGS BANK, FSB | 17 | \$5,264,460.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0. |
| PULTE MORTGAGE LLC | 6 | \$1,837,623.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| PURDUE FEDERAL CREDIT UNION | 2 | \$661,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| QUORUM FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| RANDOLPH SAVINGS BANK | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| RANLIFE, INC. | 2 | \$524,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| RAYMOND JAMES BANK, N.A. | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CAPITAL BANK | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| RESIDENTIAL BANCORP | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| RESMAC INC., A CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|-----------------|-------|---|--------------|----|---|------|
| | RESOURCE LENDERS, INC. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$240,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROGUE CREDIT UNION | 1 | \$415,796.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROUNDBANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$674,615.00 | 0.13% | 1 | \$332,512.92 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$1,883,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALAL CREDIT UNION | 1 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,753,405.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$283,435.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANTANDER BANK, N.A. | 6 | \$1,878,815.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 2 | \$448,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 1 | \$226,866.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECKEL CAPITAL LLC | 1 | \$273,596.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK | 1 | \$208,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$15,342,262.73 | 3.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$1,018,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$707,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$598,435.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$521,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHLAND CREDIT UNION | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHSIDE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 1 | \$305,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|----|-----------------|-------|---|--------|----|---|------|
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$513,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| STANDARD PACIFIC MORTGAGE | 1 | \$241,933.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHERN UTAH | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$275,185.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| STATE FARM BANK, F.S.B. | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| STATEWIDE MORTGAGE | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING INC. | 6 | \$2,120,052.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| STEARNS LENDING, LLC | 34 | \$12,229,390.27 | 2.45% | 0 | \$0.00 | NA | 0 | \$0. |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$302,940.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT CREDIT UNION | 2 | \$616,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$339,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| SUMMIT FUNDING, INC.. | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$564,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| SWBC MORTGAGE CORPORATION | 5 | \$1,938,914.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| TD BANK, N.A. | 2 | \$699,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| TEUTOPOLIS STATE BANK | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$268,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| THE BRYN MAWR TRUST COMPANY | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$1,028,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| THE CITIZENS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FEDERAL SAVINGS BANK | 2 | \$562,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$233,896.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| THE MONEY SOURCE INC. DAB ENDEAVOR AMERICA LOAN | 1 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|------|
| | SERVICES, AN | | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$1,022,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$382,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE PARK BANK | 1 | \$346,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TJC MORTGAGE, INC. | 1 | \$379,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN & COUNTRY BANK | 1 | \$415,087.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$226,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVERSE CITY STATE BANK | 1 | \$223,310.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,222.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUSTONE FINANCIAL | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWINSTAR CREDIT UNION | 1 | \$202,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$380,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 2 | \$598,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK & TRUST NA | 1 | \$217,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP. | 1 | \$474,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED WHOLESALE MORTGAGE | 5 | \$2,659,441.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$590,769.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,340,677.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,460,518.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO | 1 | \$314,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 1 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | UW CREDIT UNION | 9 | \$2,468,825.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | UWHARRIE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY VIEW HOME LOANS | 1 | \$414,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$646,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 4 | \$1,325,577.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC ISAOA | 15 | \$4,773,998.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$348,327.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 5 | \$1,565,820.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT | 1 | \$460,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 4 | \$1,868,389.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----------|-------------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | WEOKIE CREDIT UNION | 1 | \$223,920.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$678,499.15 | 0.14% | 0 | \$0.00 | NA | \$0. |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$257,560.65 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | WESTMARK CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,570.74 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$241,799.37 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | WILSHIRE BANK | 1 | \$381,500.00 | 0.08% | 0 | \$0.00 | NA | \$0. |
| | WINNPOINTE CORPORATION | 6 | \$2,066,400.00 | 0.41% | 0 | \$0.00 | NA | \$0. |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 | NA | \$0. |
| | WMS SERIES LLC | 1 | \$323,955.00 | 0.06% | 0 | \$0.00 | NA | \$0. |
| | WOLF RIVER COMMUNITY BANK | 1 | \$211,400.00 | 0.04% | 0 | \$0.00 | NA | \$0. |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$773,000.00 | 0.15% | 0 | \$0.00 | NA | \$0. |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | NA | \$0. |
| | Unavailable | 2 | \$585,055.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| Total | | 1,503 | \$499,975,095.99 | 100% | 1 | \$332,512.92 | 0 | \$0. |
| 3138WGXM1 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$107,348.53 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | 1ST SOURCE BANK | 1 | \$91,400.42 | 0.09% | 0 | \$0.00 | NA | \$0. |
| | ABBEVILLE BUILDING & LOAN | 2 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$210,480.00 | 0.21% | 0 | \$0.00 | NA | \$0. |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | \$0. |

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|---|---|--------------|-------|---|--------|----|---|------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIANT CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ALPINE BANK & TRUST CO. | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTERRA BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ALTRA FEDERAL CREDIT UNION | 2 | \$204,425.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK | 2 | \$187,714.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK | 1 | \$88,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMCAP MORTGAGE, LTD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$99,945.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICA'S FIRST FCU | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK & TRUST | 2 | \$195,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$98,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$479,086.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN PACIFIC MTG CORP | 2 | \$206,382.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICAN SOUTHWEST MORTGAGE | 2 | \$199,880.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERICU CREDIT UNION | 1 | \$93,888.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$678,005.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERIFIRST FINANCIAL, INC. | 1 | \$109,256.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|--------------|-------|---|-------------|----|---|------|
| AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$99,711.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ANCHORBANK, FSB | 3 | \$302,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| ARIZONA STATE CREDIT UNION | 6 | \$589,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| ARVEST BANK | 6 | \$588,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSEMBLIES OF GOD CREDIT UNION | 3 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$990,196.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0. |
| AXIA FINANCIAL, LLC | 5 | \$511,170.00 | 0.51% | 1 | \$98,528.32 | NA | 0 | \$0. |
| BANCO POPULAR DE PUERTO RICO | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FIRST NATIONAL | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK FORWARD | 1 | \$93,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$96,364.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF ERATH | 1 | \$99,849.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF IDAHO (14051) | 1 | \$106,842.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF NEW MADRID | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF SPRINGFIELD | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK OF TRAVELERS REST | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BANK SNB | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKERS TRUST COMPANY | 2 | \$198,338.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$105,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 3 | \$294,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| BARR GROUP, INC. | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BAXTER CREDIT UNION | 6 | \$577,690.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY EQUITY LLC | 2 | \$198,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| BELL STATE BANK & TRUST | 3 | \$306,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|-------------|----|---|------|
| | BENCHMARK COMMUNITY BANK | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK BANK | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLC COMMUNITY BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLOOMBANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$271,968.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 2 | \$205,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 3 | \$304,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$498,476.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$101,250.00 | 0.1% | 1 | \$99,948.25 | NA | 0 | \$0. |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$200,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$95,861.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL CREDIT UNION | 2 | \$197,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$822,530.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAROLINA ALLIANCE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASHCALL MORTGAGE | 2 | \$178,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | CBC NATIONAL BANK | 3 | \$282,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|------|
| | CENTRAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF THE OZARKS | 1 | \$93,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL TRUST BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTREBANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRUE BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 1 | \$95,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHAMPION CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTERBANK | 1 | \$94,090.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$101,856.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHEMICAL BANK | 4 | \$386,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$289,815.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK & TRUST | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$200,377.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK | 1 | \$104,026.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY NATIONAL BANK | 1 | \$94,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY STATE BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CIVISTA BANK | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLASSIC HOME MORTGAGE INC | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$90,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | COASTAL CAROLINA NATIONAL BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$387,150.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COMMERCE BANK | 1 | \$105,450.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMERCE STATE BANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$103,354.17 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 3 | \$323,045.57 | 0.32% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$109,042.66 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY RESOURCE CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$375,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | CONCORD MORTGAGE GROUP | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 3 | \$278,510.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 2 | \$194,259.56 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$195,920.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CROSS KEYS BANK (14540) | 1 | \$109,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$297,734.65 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$198,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DAS ACQUISITION COMPANY, LLC, A | 1 | \$99,859.10 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | DEERWOOD BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$215,612.33 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$89,901.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$202,150.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$200,853.15 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 3 | \$310,000.93 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$195,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$90,070.04 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$96,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ECU MORTGAGE, LLC | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$102,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ELGA CREDIT UNION | 1 | \$104,205.01 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$180,480.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 2 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES OF OHIO, INC. | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 20 | \$1,939,740.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 4 | \$392,526.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$193,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$694,290.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| FAIRWINDS CREDIT UNION | 3 | \$276,810.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FAMILY SAVINGS CREDIT UNION | 1 | \$100,854.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS & MERCHANTS BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FARMINGTON BANK | 1 | \$92,376.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FBC MORTGAGE, LLC | 3 | \$309,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$682,568.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA LLC | 5 | \$486,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$414,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN BANK | 1 | \$87,626.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK & TRUST CO MURPHYSBORO | 1 | \$104,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK FINANCIAL CENTRE | 2 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK OF DALTON | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANK PUERTO RICO | 3 | \$280,863.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$100,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

| BANK | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|------|
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$197,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST DAKOTA NATIONAL BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK AND TRUST | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$600,424.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL BANK, N.A. | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,980.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 5 | \$477,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MIDWEST BANK | 2 | \$213,054.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$295,420.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$484,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & | 4 | \$381,874.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY | 1 | \$94,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE COMPANY, LLC, DB IN ST OF ID AS FIRST MORTGAGE | 1 | \$104,467.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST MORTGAGE HOME LENDING, LLC | 2 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK | 2 | \$212,437.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK ALASKA | 1 | \$88,065.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$96,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$486,935.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF OTTAWA | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$193,672.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST NIAGARA BANK, N.A. | 3 | \$328,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OKLAHOMA MORTGAGE | 1 | \$89,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST OPTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST RELIANCE BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST SOUTHERN BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK | 4 | \$398,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK NEBRASKA | 2 | \$210,035.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ASHBY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK SOUTHWEST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$496,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$196,855.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$206,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| FORT COMMUNITY CREDIT UNION | 2 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| FORUM CREDIT UNION | 3 | \$311,762.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| FOX COMMUNITIES CREDIT UNION | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| FRANDSEN BANK & TRUST | 1 | \$98,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$106,949.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FULTON BANK, N.A. | 3 | \$292,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 10 | \$975,162.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| | GECU | 5 | \$467,745.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$93,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GMFS, LLC | 2 | \$202,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 2 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT MIDWEST BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$105,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN BANK | 4 | \$403,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREATER NEVADA MORTGAGE | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GTE FEDERAL CREDIT UNION | 2 | \$219,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$286,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 17 | \$1,716,965.36 | 1.72% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$200,447.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAMILTON GROUP FUNDING, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HAWAII STATE FEDERAL CREDIT UNION | | | | | | | | |
| | HICKORY POINT BANK & TRUST | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIDDEN RIVER CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 2 | \$186,456.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME FINANCING CENTER, INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$95,369.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,711.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBANK | 1 | \$95,288.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$411,881.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$192,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC | 1 | \$94,860.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESERVICES LENDING, LLC D | 2 | \$203,816.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESIDE FINANCIAL, LLC | 3 | \$297,852.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$394,405.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR CREDIT UNION | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | HORIZON BANK, N.A. | 3 | \$285,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| HUNTINGDON VALLEY BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$295,177.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| IBERIABANK MORTGAGE COMPANY | 5 | \$483,720.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0. |
| IBMSECU | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 7 | \$692,740.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINI BANK | 1 | \$97,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS BANK & TRUST | 1 | \$109,442.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$289,485.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| INDEPENDENT BANK | 4 | \$398,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$89,153.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERRA CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$94,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JEFFERSON BANK OF MISSOURI | 1 | \$94,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| JG WENTWORTH HOME LENDING, INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| JOY STATE BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLEY MORTGAGE | 1 | \$108,792.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC. | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| KINECTA FEDERAL CREDIT UNION | 1 | \$109,348.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| LAFAYETTE AMBASSADOR BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 7 | \$687,844.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | LAKE REGION BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKEVIEW LOAN SERVICING LLC. | 1 | \$99,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 3 | \$283,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAPORTE SAVINGS BANK | 1 | \$101,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A. | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$88,871.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$103,793.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL, LLC | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$99,772.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INC | 2 | \$200,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARINE BANK | 3 | \$274,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | MARQUETTE BANK (24859) | 1 | \$109,841.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBER HOME LOAN, LLC | 1 | \$96,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$88,971.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCANTILE BANK | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,394.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERCHANTS NATIONAL BANK | 1 | \$88,672.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO BANK | 1 | \$97,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 1 | \$96,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|--------------|-------|---|--------|----|---|------|
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$99,852.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$108,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$108,293.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDDLETON COMMUNITY BANK | 1 | \$104,334.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDFLORIDA CREDIT UNION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND COMMUNITY BANK | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDUSA CREDIT UNION, INC. | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSOURI CREDIT UNION | 2 | \$211,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MOHAVE STATE BANK | 1 | \$99,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MONSON SAVINGS BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC. | 2 | \$197,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE 1 INCORPORATED | 2 | \$201,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CENTER LLC | 1 | \$90,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 6 | \$599,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 5 | \$468,757.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$109,845.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MRV BANKS | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A. | 1 | \$97,614.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MWABANK | 2 | \$193,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 3 | \$302,772.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING LLC | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NEIGHBORS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NICOLET NATIONAL BANK | 2 | \$189,840.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOIC, INC. | 2 | \$184,135.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | NORTHPOINTE BANK | 1 | \$91,312.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | NUVISION FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$202,995.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD NATIONAL BANK | 2 | \$188,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC. | 3 | \$307,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIENTAL BANK | 3 | \$313,540.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$301,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$107,541.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$95,858.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 8 | \$807,094.89 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | PENTAGON FEDERAL C. U. | | | | | | | |
| | PEOPLES BANK | 2 | \$213,909.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY | 8 | \$798,913.26 | 0.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC | 2 | \$199,700.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$99,717.72 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES TRUST COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PETEFISH, SKILES & CO. BANK | 2 | \$181,900.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINE COUNTRY BANK | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 1 | \$107,737.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | POLICE & FIRE FEDERAL CREDIT UNION | 2 | \$204,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | POST COMMUNITY CREDIT UNION | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK AND TRUST | 1 | \$103,550.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORP | 1 | \$106,944.48 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$204,255.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$97,050.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PRIMRY RESIDENTIAL MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROGRESSIVE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPECT MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,15301 VENT | 1 | \$87,870.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$312,061.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 6 | \$598,340.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$179,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RCB BANK | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$657,966.07 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANCE STATE BANK | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 2 | \$185,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVERHILLS BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$306,950.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKLAND EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,580.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROCKY MOUNTAIN BANK | 2 | \$196,336.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$373,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 18 | \$1,713,760.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0. |
| | S&T BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SACU | 1 | \$89,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 2 | \$195,406.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,121.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | SANTANDER BANK, N.A. | 3 | \$300,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$93,462.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SCOTIABANK DE PUERTO RICO | 2 | \$191,667.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY BANK | 1 | \$95,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY STATE BANK & TRUST | 1 | \$100,058.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$195,333.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELECT BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 2 | \$187,815.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOLIDARITY COMMUNITY FCU | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 3 | \$295,815.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHEAST FINANCIAL CREDIT UNION | 1 | \$105,809.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHERN ILLINOIS BANK | 1 | \$107,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPACE COAST CREDIT UNION | 2 | \$195,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRE CREDIT UNION | 1 | \$107,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST.HELENS COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,717.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STANDARD MORTGAGE CORP | 2 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 4 | \$392,664.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 1 | \$106,535.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 8 | \$810,290.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | STIFEL BANK AND TRUST | 1 | \$85,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$109,689.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$208,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUNCOAST CREDIT UNION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$87,442.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUTTON BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 7 | \$657,720.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWINEFORD NATIONAL BANK | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 5 | \$488,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0. |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TBA CREDIT UNION | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TD BANK, N.A. | 9 | \$880,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS BANK | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$210,713.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$86,925.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$300,375.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE HONESDALE NATIONAL BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE JACKSBORO NATIONAL BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$108,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SOUTHERN CREDIT UNION | 1 | \$103,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$104,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$291,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,040.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TMS MORTGAGES INC., A NEW YORK CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$369,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$101,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TROY BANK AND TRUST | 1 | \$88,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUECORE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TSB BANK | 1 | \$87,873.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVER COMMUNITY BANK | 1 | \$99,556.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 3 | \$309,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | U.S. BANK NATIONAL ASSOCIATION | 1 | \$90,210.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION BANK AND TRUST COMPANY | 6 | \$598,241.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$287,643.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,162.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED BANK | 1 | \$95,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | UNITED BANK & TRUST NA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITED FIDELITY FUNDING, CORP. | 2 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNITY ONE CREDIT UNION | 1 | \$97,206.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$282,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | UNIVEST BANK AND TRUST CO. | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | UW CREDIT UNION | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VALLEY NATIONAL BANK | 2 | \$184,363.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$604,353.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERIDIAN CREDIT UNION | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC | 2 | \$206,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$183,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISION BANK | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | VISIONS FCU | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WAYNE BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESBANCO BANK INC. | 1 | \$109,096.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$96,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WEST MILTON STATE BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 4 | \$405,244.91 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELD BANK FSB | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTFIELDL BANK, FSB | 1 | \$92,240.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$94,866.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--------------|---|--------------|------------------------|-------------|----------|---------------------|----|----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | | | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$96,857.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$277,370.37 | 0.28% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$192,716.17 | 0.19% | 0 | \$0.00 | NA | 0 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 3 | \$296,832.74 | 0.3% | 0 | \$0.00 | NA | 0 |
| | YOUR LEGACY FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ZEAL CREDIT UNION | 2 | \$200,714.94 | 0.2% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$104,800.00 | -0.08% | 0 | \$0.00 | NA | 0 |
| Total | | 1,014 | \$99,991,212.61 | 100% | 2 | \$198,476.57 | | 0 |
| | | | | | | | | |
| 3138WGXM9 | 1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | 1ST R.E. SERVICES, INC. - COR | 1 | \$170,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$153,178.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,115,690.00 | 2.74% | 0 | \$0.00 | NA | 0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ACHIEVA CREDIT UNION | 4 | \$643,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$166,764.69 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AFFILIATED BANK | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$332,642.20 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|------|
| | ALLIED MORTGAGE GROUP INC | 1 | \$161,372.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPINE BANK & TRUST CO. | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMARILLO NATIONAL BANK | 3 | \$502,677.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK | 1 | \$170,385.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$161,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$159,375.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$798,475.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$634,861.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC. | 3 | \$477,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ANCHORBANK, FSB | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 1 | \$164,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASHEVILLE SAVINGS BANK | 1 | \$167,019.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$153,441.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$490,410.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$981,571.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AUBURNBANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | AVB BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 3 | \$495,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BADGER BANK | 2 | \$326,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$1,285,929.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK FORWARD | 1 | \$150,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF HAWAII | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF IDAHO (14051) | 1 | \$158,035.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE CASCADES | 1 | \$152,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE PANHANDLE | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF WASHINGTON | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKERS TRUST COMPANY | 1 | \$166,959.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANKUNITED, N.A. | 1 | \$152,824.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$329,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 2 | \$328,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 2 | \$314,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BELL STATE BANK & TRUST | 2 | \$326,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 2 | \$319,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | BLUE SKY FUNDING, LLC | 1 | \$159,774.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$1,971,340.47 | 1.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOFI FEDERAL BANK | 4 | \$628,347.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$170,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$665,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROKER SOLUTIONS INC. | 2 | \$317,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|---|----------------|-------|---|--------|----|---|------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$643,910.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$821,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$342,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| C&F MORTGAGE CORPORATION | 1 | \$174,494.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$970,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0. |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CASHCALL MORTGAGE | 4 | \$651,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE | 2 | \$319,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CASTLE & COOKE MORTGAGE LLC | 3 | \$496,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| CBC NATIONAL BANK | 4 | \$635,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL BANK | 2 | \$325,361.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CENTURY LENDING COMPANY | 1 | \$155,754.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,471,340.42 | 0.98% | 0 | \$0.00 | NA | 0 | \$0. |
| CITADEL FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS BANK | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS COMMUNITY BANK | 1 | \$166,957.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$1,157,871.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| CITIZENS STATE BANK | 1 | \$161,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE INC | 2 | \$316,677.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$989,870.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$171,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | COASTAL FEDERAL CREDIT UNION | 2 | \$339,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$159,769.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE BANK | 4 | \$638,068.68 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE HOME MORTGAGE | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCIAL SAVINGS BANK | 1 | \$169,355.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$332,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$151,781.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$155,475.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$173,847.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$164,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$336,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONCORD MORTGAGE GROUP | 1 | \$169,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$1,135,410.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE MORTGAGE, LLC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COUNTY BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | COVANTAGE CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$646,825.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU COMMUNITY, LLC | 1 | \$155,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$169,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DAS ACQUISITION COMPANY LLC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$174,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|
| | DESCO FEDERAL CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,471,831.71 | 0.98% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$344,983.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$669,602.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$327,765.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,023.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$154,490.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENT CREDIT UNION | 1 | \$151,790.58 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENTEGR A BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$1,272,690.70 | 0.85% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$173,754.83 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$649,420.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | EVOLVE BANK & TRUST | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | EXCEL REALTY | 1 | \$155,285.76 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,638,553.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | FAIRWINDS CREDIT UNION | | | | | | | |
| | FBC MORTGAGE, LLC | 7 | \$1,149,928.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK | 5 | \$804,649.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$979,526.14 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 10 | \$1,610,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,756,420.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE HOME MORTGAGE | 1 | \$171,763.03 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,305.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC. | 5 | \$840,510.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$159,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$163,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FIDELITY BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK DFW | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NA | 1 | \$165,965.82 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$487,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$306,785.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST METRO BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$789,478.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|------|
| | FIRST NATIONAL BANK IN DERIDDER | | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$156,690.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$159,352.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST SOUTHERN BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK NEBRASKA | 1 | \$161,975.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$335,433.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,650.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$951,563.04 | 0.63% | 0 | \$0.00 | NA | \$0. |
| | FIRSTMERIT BANK, N.A. | 2 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | \$0. |
| | FIRSTTRUST BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FLANAGAN STATE BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FLAT BRANCH HOME LOANS | 1 | \$171,818.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FORUM CREDIT UNION | 3 | \$497,208.97 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$640,129.14 | 0.43% | 0 | \$0.00 | NA | \$0. |
| | FULTON BANK, N.A. | 3 | \$504,300.00 | 0.34% | 0 | \$0.00 | NA | \$0. |
| | GATEWAY MORTGAGE GROUP, LLC | 14 | \$2,286,527.99 | 1.52% | 0 | \$0.00 | NA | \$0. |
| | GENISYS CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | \$0. |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | GESA CREDIT UNION | 3 | \$502,500.00 | 0.33% | 0 | \$0.00 | NA | \$0. |
| | GMFS, LLC | 1 | \$150,550.00 | 0.1% | 0 | \$0.00 | NA | \$0. |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | GOLDEN 1 CREDIT UNION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | \$0. |
| | GOLDEN BELT BANK FSA | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | NA | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$167,737.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREAT WESTERN FINANCIAL SERVICES | 1 | \$172,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENFIELD COOPERATIVE BANK | 3 | \$486,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION. | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| GROUP MORTGAGE, LLC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GSF MORTGAGE CORPORATION | 1 | \$163,768.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 2 | \$332,176.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARANTY TRUST COMPANY | 4 | \$661,224.69 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN CREDIT UNION | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAE COMPANY, INC. | 1 | \$160,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 3 | \$509,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| HARBORONE BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 1 | \$161,372.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HICKORY POINT BANK & TRUST | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HILLS BANK AND TRUST COMPANY | 2 | \$331,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$338,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 6 | \$984,805.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$169,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, | 8 | \$1,278,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|
| | INC. | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$153,675.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$314,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$333,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$168,275.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$490,902.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HORIZON BANK, N.A. | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$483,713.29 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$476,245.54 | 0.32% | 0 | \$0.00 | NA | 0 |
| | IBMSECU | 1 | \$169,755.06 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$337,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS BANK & TRUST | 1 | \$156,773.79 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$333,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$316,577.98 | 0.21% | 0 | \$0.00 | NA | 0 |
| | IQ CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$326,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KENSINGTON BANK | 1 | \$166,264.17 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$322,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKEVIEW LOAN SERVICING LLC. | 2 | \$325,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$1,799,905.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADER BANK N.A. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 2 | \$339,558.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$501,782.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK, A CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$171,008.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOS ALAMOS NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL, LLC | 1 | \$156,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MACHIAS SAVINGS BANK | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$167,435.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS 1ST CREDIT UNION | 1 | \$173,641.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY LLC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS | 1 | \$171,652.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | LIMITED LI | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO HOME LENDING | 1 | \$165,810.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | METRO MORTGAGE CORPORATION | 1 | \$157,165.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$161,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN MUTUAL, INC. | 1 | \$174,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID AMERICA MORTGAGE, INC. | 2 | \$310,230.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDFLORIDA CREDIT UNION | 1 | \$168,295.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDTOWN MORTGAGE, INC | 1 | \$169,541.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MIDWEST BANK N.A. | 1 | \$169,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$166,020.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MONTICELLO BANKING COMPANY | 1 | \$150,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORIA DEVELOPMENT, INC. | 3 | \$488,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE 1 INCORPORATED ISAOA | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE AMERICA INC | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE INVESTORS GROUP | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$342,147.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | MORTGAGENETWORK | 2 | \$330,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$637,560.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 13 | \$2,127,700.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$167,764.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MYCUMORTGAGE, LLC | 2 | \$332,329.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$311,697.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS LENDING CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NATIONS RELIABLE LENDING, LLC | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NBKC BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NETWORK FUNDING, LP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NFM, INC. DBA NFM LENDING | 3 | \$489,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| NICOLET NATIONAL BANK | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NOIC, INC. | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$337,920.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| NORTHPOINTE BANK | 1 | \$168,756.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NUMERICA CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$161,288.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| NVR MORTGAGE FINANCE, INC. | 4 | \$670,267.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | OLD NATIONAL BANK | 2 | \$326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$169,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON Q FINANCIAL, INC. | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ON THE GRID FCU | 1 | \$169,516.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | OPES ADVISORS, INC. | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORIGIN BANK | 2 | \$319,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ORNL FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | OVM FINANCIAL, INC. | 1 | \$168,715.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$150,991.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$486,020.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$837,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0. |
| | PARKSIDE LENDING LLC | 3 | \$489,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$168,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$161,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES BANK, A STATE BANK | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY | 11 | \$1,840,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY INC | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES HOME EQUITY, INC. | 2 | \$314,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | PEOPLES NATIONAL BANK | 1 | \$163,925.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PERL MORTGAGE INC | 2 | \$330,659.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PINNACLE BANK (25055) | 1 | \$170,753.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$326,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLATINUM MORTGAGE, INC. | 3 | \$480,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PLAZA HOME MORTGAGE | 4 | \$635,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | POLICE & FIRE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$479,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$157,019.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$632,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | PRIME MORTGAGE LENDING, INC. | 1 | \$160,079.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$665,278.11 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVIDENCE BANK & TRUST | 1 | \$165,481.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PROVINCIAL BANK | 1 | \$171,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$331,705.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | PULTE MORTGAGE LLC | 1 | \$166,906.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | R P FUNDING INC. | 5 | \$809,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDALL STATE BANK | 1 | \$156,773.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANDOLPH SAVINGS BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RANLIFE, INC. | 2 | \$343,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CAPITAL BANK | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENCY MORTGAGE CORP. - COR | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$333,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RELIANT BANK, A TENNESSEE CORPORATI | 1 | \$166,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RENASANT BANK | 4 | \$660,322.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | REPUBLIC STATE MORTGAGE CO. A CORPORATION | 1 | \$169,575.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL BANCORP | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RESMAC INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$334,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RIVER VALLEY BANK | 2 | \$313,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ROYAL CREDIT UNION | 3 | \$463,724.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | RPM MORTGAGE, INC. | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$471,842.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAFE CREDIT UNION | 3 | \$469,282.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$674,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$816,145.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SEMPER HOME LOANS, INC. | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SENTE MORTGAGE, INC. | 1 | \$169,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$170,230.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SHELL FEDERAL CREDIT UNION | 2 | \$333,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$818,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOMERSET TRUST COMPANY | 2 | \$317,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUND COMMUNITY BANK | 2 | \$313,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$325,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$158,940.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STATE BANK | 2 | \$318,423.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTH STORY BANK AND TRUST | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SPIRE CREDIT UNION | 1 | \$156,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$166,120.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | STAR FINANCIAL BANK | 2 | \$315,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE BANK OF FLORENCE | 1 | \$153,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | STATE FARM BANK, F.S.B. | 7 | \$1,120,376.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING INC. | 5 | \$792,890.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | STEARNS LENDING, LLC | 17 | \$2,807,130.67 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| | STIFEL BANK AND TRUST | 1 | \$166,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,536.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$157,962.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | SWBC MORTGAGE CORPORATION | 11 | \$1,811,522.38 | 1.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | TALMER BANK AND TRUST | 3 | \$498,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | TD BANK, N.A. | 9 | \$1,457,590.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0. |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXANS CREDIT UNION | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$174,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE CITIZENS BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE FEDERAL SAVINGS BANK | 1 | \$152,789.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$319,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | THINK MUTUAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOPMARK FEDERAL CREDIT UNION | | | | | | | |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$172,550.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 4 | \$650,350.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TRADITIONS BANK | 1 | \$153,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$321,855.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION BANK AND TRUST COMPANY | 2 | \$311,653.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK | 3 | \$494,747.85 | 0.33% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,543.48 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,779.56 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$663,690.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$801,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$164,540.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$330,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UWHARRIE BANK | 1 | \$171,143.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE, INC. | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$473,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB | 5 | \$792,455.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WE FLORIDA FINANCIAL | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTCONSIN CREDIT UNION | 2 | \$310,129.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | WESTERRA CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINNPOINTE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 2 | \$342,416.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0. |
| | WMS SERIES LLC, | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$341,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0. |
| Total | | 920 | \$150,100,973.53 | 100% | 0 | \$0.00 | | 0 | \$0. |
| | | | | | | | | | |
| 3138WGXP4 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,843,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,073,284.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0. |
| | ACTION ONE FINANCIAL CORPORATION, A | 1 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,142.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | ADVISORS MORTGAGE GROUP,LLC. | 1 | \$314,226.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$223,166.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALLIANT CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ALTERRA HOME LOANS | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | AMEGY MORTGAGE COMPANY L.L.C. | 3 | \$1,019,982.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC. | 1 | \$335,515.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$306,414.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$681,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,072,488.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIFIRST FINANCIAL, INC. | 6 | \$1,837,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0. |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 5 | \$1,461,186.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARIZONA STATE CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$548,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | ARVEST BANK | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$931,071.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$527,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | AXIA FINANCIAL, LLC | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA | 1 | \$416,160.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANC OF CALIFORNIA, | 23 | \$7,519,938.15 | 3% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|----|----------------|-------|---|--------|----|---|------|
| | NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | | | | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANK OF ENGLAND | 4 | \$1,276,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0. |
| | BANNER BANK | 2 | \$663,375.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | BARR GROUP, INC. | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAXTER CREDIT UNION | 3 | \$828,155.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | BAY EQUITY LLC | 13 | \$4,034,561.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0. |
| | BENCHMARK BANK | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BERKSHIRE BANK | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$207,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$623,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$206,910.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$268,922.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALATLANTIC MORTGAGE, INC.. | 1 | \$524,176.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAMDEN NATIONAL BANK | 1 | \$287,595.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPAHA BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,646,283.74 | 1.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$653,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE | 1 | \$203,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$385,837.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | CBC FEDERAL CREDIT UNION | | | | | | | | |
| | CBC NATIONAL BANK | 1 | \$352,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL BANK OF ST LOUIS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | CENTURY LENDING COMPANY | 2 | \$522,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CFBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$4,752,141.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0. |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$552,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$226,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITIZENS NATIONAL BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$414,645.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMC HOME LENDING | 3 | \$862,524.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,929,063.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0. |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMERCE HOME MORTGAGE | 1 | \$269,963.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$521,587.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | CONSUMERS CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | CORNERSTONE HOME LENDING, INC. | 12 | \$3,807,853.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0. |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$485,125.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$278,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | DEMOTTE STATE BANK | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|---|---|----------------|-------|---|--------|----|---|------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LP. | 2 | \$738,929.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$2,412,225.34 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$242,668.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 2 | \$736,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | DIRECT MORTGAGE, CORP. | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | DOMINION MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAGLEBANK | 1 | \$393,644.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | ELEVATIONS CREDIT UNION | 1 | \$393,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,242,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$371,018.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | ENVOY MORTGAGE, LTD | 4 | \$1,066,807.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 4 | \$1,148,458.83 | 0.46% | 0 | \$0.00 | NA | 0 | \$0. |
| | EQUITY RESOURCES, INC. | 2 | \$647,617.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,124,315.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$754,396.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$209,393.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVERETT FINANCIAL, INC | 3 | \$776,986.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 8 | \$2,504,353.00 | 1% | 0 | \$0.00 | NA | 0 | \$0. |
| | EVOLVE BANK & TRUST | 5 | \$1,501,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0. |
| | F&M BANK | 1 | \$277,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,551,976.78 | 1.42% | 0 | \$0.00 | NA | 0 | \$0. |
| | FBC MORTGAGE, LLC | 10 | \$2,798,387.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$1,102,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA LLC | 20 | \$6,861,814.52 | 2.74% | 0 | \$0.00 | NA | 0 | \$0. |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,738,449.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$380,486.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST AMERICAN BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK & TRUST | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$551,613.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,079,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$1,023,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST CHOICE LOAN SERVICES INC. | 2 | \$676,280.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL BANK, FSB | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,367,685.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST INTERSTATE BANK | 3 | \$819,705.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST JERSEY CU | 1 | \$364,497.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| | | 7 | \$1,712,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$233,816.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$213,698.48 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$621,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$624,176.97 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$294,584.34 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$317,801.58 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SOUTHERN BANK | 1 | \$260,823.66 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$527,619.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$989,760.89 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,382,240.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$228,475.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,361,250.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GLENWOOD STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$541,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|------|
| | GOOGAIN INC A CORPORATION | 2 | \$715,628.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0. |
| | GREAT WESTERN FINANCIAL SERVICES, INC.. | 1 | \$237,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GROUP ONE MORTGAGE, INC. | 1 | \$239,669.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY FEDERAL | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUARANTY TRUST COMPANY | 1 | \$203,622.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | GUILD MORTGAGE COMPANY | 2 | \$470,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARTFORD FINANCIAL | 1 | \$215,715.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$217,470.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$915,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION. | 1 | \$619,201.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0. |
| | HILLS BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME LOAN ALLIANCE, LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$217,075.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,392,605.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,428,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$491,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMESIDE FINANCIAL, LLC | 1 | \$358,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETOWN LENDERS, LLC | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$483,020.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$925,845.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOMEWAY MORTGAGE LLC | 2 | \$668,674.53 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| | HONOR CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|--------------|-------|---|--------|----|---|------|
| | HORIZON BANK, N.A. | 1 | \$340,955.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$208,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | IBMSECU | 1 | \$373,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC | 3 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$200,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$434,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | INVESTORS HOME MORTGAGE | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$527,651.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | JEANNE D'ARC CREDIT UNION | 1 | \$368,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | JMAC LENDING, INC. | 1 | \$291,579.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | KEY MORTGAGE SERVICES, INC. | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$529,424.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$207,987.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LANDMARK MORTGAGE LLC | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$505,278.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS, LLC | 1 | \$416,450.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$208,033.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDIA, INC. | 1 | \$203,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE ,INC | 1 | \$259,199.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| | MI FINANCIAL, LLC | 1 | \$379,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAGNOLIA BANK, INC | 1 | \$310,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| | MAIN STREET BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCGOWIN-KING MORTGAGE | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| | MCLEAN MORTGAGE CORPORATION A | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |

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|---|----|----------------|-------|---|--------|----|---|------|
| VIRGINIA CORPORATION | | | | | | | | |
| MDC FINANCIAL SERVICE GROUP, INC. | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MEGASTAR FINANCIAL CORP | 16 | \$4,690,896.20 | 1.87% | 0 | \$0.00 | NA | 0 | \$0. |
| MERIDIAN BANK | 1 | \$364,020.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$203,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MID AMERICA MORTGAGE, INC. | 2 | \$661,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MIDLAND STATES BANK | 2 | \$449,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0. |
| MISSION FEDERAL CREDIT UNION | 2 | \$529,160.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0. |
| MORIA DEVELOPMENT, INC. | 1 | \$235,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA | 1 | \$212,413.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE AMERICA INC | 1 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$355,784.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE INVESTORS GROUP | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGE SOLUTIONS OF COLORADO, LLC. | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| MORTGAGENETWORK | 2 | \$644,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$339,531.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$233,263.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,352,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0. |
| MOVEMENT MORTGAGE, LLC | 19 | \$5,266,683.62 | 2.1% | 0 | \$0.00 | NA | 0 | \$0. |
| MUFG UNION BANK, N.A. | 2 | \$670,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0. |
| NASA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |