

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 91 of 93

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Ass Rep | Rep |
|------------------------|---------------------|-------------------------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|---------|-----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | | |
| 3138WK3S2 | | 1ST SIGNATURE LENDING, LLC | 2 | \$363,056.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | A&N MORTGAGE SERVICES INC | 1 | \$179,783.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACADEMY MORTGAGE CORPORATION | 19 | \$3,555,207.69 | 2.67% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A | 1 | \$183,374.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AKT AMERICAN CAPITAL INC - COR | 1 | \$185,391.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIANT CREDIT UNION | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALLIED MORTGAGE GROUP INC | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTERRA GROUP, LLC | 3 | \$563,703.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALTURA CU | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMARILLO NATIONAL BANK | 3 | \$569,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMCAP MORTGAGE, LTD | 1 | \$189,821.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$195,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$959,269.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN INTERNET MORTGAGE, INC | 5 | \$911,028.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$362,855.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN MORTGAGE INC | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO | 1 | \$183,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$567,488.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$918,192.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,778.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$555,402.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 2 | \$378,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 3 | \$557,849.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$198,202.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$193,010.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP - COR | 1 | \$195,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$561,537.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$953,016.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$199,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$191,803.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$195,553.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK 34, A FEDERAL BANK | 1 | \$188,683.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF ENGLAND | 2 | \$380,304.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$180,531.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$374,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 8 | \$1,509,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$198,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$369,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$194,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 12 | \$2,272,980.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$369,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$947,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$370,357.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,296,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$391,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$972,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$390,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK AND TRUST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$553,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CHEMICAL BANK CASCADE | 1 | \$179,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$184,073.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$573,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| CHRISTENSEN FINANCIAL,INC., A CORPORATION | 1 | \$185,781.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 2 | \$371,116.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK MORTGAGE | 1 | \$186,165.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$717,647.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$197,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$386,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 3 | \$548,777.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS HOME LOANS, LLC | 1 | \$182,020.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE INC | 1 | \$199,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE, LLC | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$913,028.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$198,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$187,763.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$571,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY LTD | 3 | \$560,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$175,992.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| E&S FINANCIAL GROUP INC | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EECU | 1 | \$182,405.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 7 | \$1,297,916.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| EMORTGAGE MANAGEMENT LLC | 3 | \$540,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ENDEAVOR CAPITAL,LLC | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 5 | \$947,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$380,392.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY RESOURCES, INC | 2 | \$370,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$386,038.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$735,085.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| EXECUTIVE NATIONAL BANK | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$576,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$4,302,834.19 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 6 | \$1,138,837.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$183,958.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$374,266.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 14 | \$2,646,773.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$927,424.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$175,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$556,014.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, LLC - COR | 2 | \$360,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK & TRUST | 1 | \$188,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,521.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$388,079.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$367,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$567,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$560,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$754,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,761.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A | 1 | \$181,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$364,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$184,726.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$177,911.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$563,444.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA HERITAGE FEDERAL CREDIT UNION | 1 | \$180,272.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBSLAND BANK & TRUST | 1 | \$186,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$184,879.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$177,225.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN 1 CREDIT UNION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$199,260.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 2 | \$386,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 16 | \$3,015,180.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$198,090.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| HILLS BANK AND TRUST COMPANY | | | | | | | | | |
| HLP MORTGAGE, LLC - COR | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$188,863.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME POINT FINANCIAL CORPORATION | 6 | \$1,134,328.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$5,584,449.02 | 4.19% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$186,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$375,057.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB | 1 | \$195,753.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESERVICES LENDING; LLC D/B/A EDINA REALTY MORTGAGE , A L | 1 | \$191,774.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTREET BANK | 9 | \$1,694,330.17 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HONOR CREDIT UNION | 2 | \$353,840.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| HUNTINGDON VALLEY BANK | 1 | \$187,672.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$184,203.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IMPAC MORTGAGE CORP | 1 | \$181,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INDEPENDENT BANK | 2 | \$362,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| INLANTA MORTGAGE, INC | 1 | \$195,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$181,827.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$754,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ | |
| JEANNE D'ARC CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 4 | \$735,114.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY LENDING SOLUTIONS, LLC | 1 | \$197,783.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ | |
| KEY MORTGAGE SERVICES, INC | 2 | \$364,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$393,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$177,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEGEND BANK, N.A | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$179,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$362,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$175,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOANWISE FINANCIAL LLC | 1 | \$197,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$180,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND STATES BANK | 2 | \$371,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH BANK | 1 | \$181,161.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$197,762.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$198,555.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$196,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$732,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$190,459.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$753,515.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$535,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$180,777.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$179,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 5 | \$945,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$191,664.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$197,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWRATE LENDING | 1 | \$190,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE, INC | 1 | \$184,658.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 11 | \$2,049,423.54 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA UW MORTGAGE OF FLORIDA | 1 | \$178,347.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NTIONAL DIRECT MORTGAGE, LLC | 1 | \$195,734.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$196,180.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$188,673.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 1 | \$189,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$180,208.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$198,566.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,294,203.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$179,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$196,536.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$743,910.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEERS MORTGAGE & INVESTMENT SERVICE | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$926,225.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,498,948.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$184,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$199,515.49 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | | | | | | | |
| | PLANET HOME LENDING, LLC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 2 | \$368,575.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 9 | \$1,659,795.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$198,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$583,750.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$179,803.64 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$385,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$194,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,712,810.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 9 | \$1,708,197.40 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC | 2 | \$391,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$195,693.51 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 2 | \$379,225.14 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 2 | \$375,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$367,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$193,986.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC | 1 | \$179,164.78 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES , A NEVADA CORPORATION | 1 | \$183,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROGUE CREDIT UNION | 1 | \$179,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 1 | \$177,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$373,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$369,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC | 4 | \$777,130.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$196,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$197,750.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,154,118.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| SELECTPLUS LENDING | 1 | \$189,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$571,495.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 2 | \$388,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 4 | \$740,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SOCAL PACIFIC REAL ESTATE SERVICES | 1 | \$175,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$188,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SSBT MORTGAGE GROUP, LLC | 1 | \$192,014.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. FIN CORP | 1 | \$191,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATEWIDE MORTGAGE | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC | 5 | \$917,823.53 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 20 | \$3,729,441.67 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE INC | 2 | \$378,809.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC | 5 | \$950,938.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$184,057.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION - COR | 2 | \$386,437.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$582,672.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 3 | \$551,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| TBA CREDIT UNION | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TD BANK, N.A | 3 | \$541,033.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$195,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| TRIUSS FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNI FIRST INVESTMENT INC | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,502,405.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FEDERAL CREDIT UNION | 1 | \$182,967.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$383,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$574,380.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY WEST MORTGAGE | 2 | \$368,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC ISAOA | 1 | \$180,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| VERVE, A CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 1 | \$184,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WATERMARK CAPITAL, INC | 1 | \$183,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$363,793.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| WEICHERT FINANCIAL SERVICES | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| WMS SERIES LLC | 1 | \$194,058.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 712 | \$133,296,104.44 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|------------------------------------------------------------|---|--------------|------------------|------|--------|--------|---|----|----|
| 3138WK3T0 | ACADEMY MORTGAGE CORPORATION | 2 | \$236,150.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ | |
| | AFFILIATED BANK | 1 | \$119,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALTERRA GROUP, LLC | 1 | \$120,261.90 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,865.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,275.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,900.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$119,742.82 | 1.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIZENS NATL HENDERSON | 1 | \$110,073.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS MORTGAGE INC | 1 | \$110,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | FINANCE OF AMERICA LLC | 1 | \$115,866.94 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST STATE BANK | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,129.32 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$123,858.51 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$123,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | GB MORTGAGE, INC. - COR | 2 | \$224,250.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$115,363.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$580,506.07 | 9.47% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,362.74 | 2% | 0 | \$0.00 | NA | 0 | \$ | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$111,350.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$110,250.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | KENTUCKY HOUSING CORPORATION | 7 | \$846,683.25 | 13.81% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$114,460.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS LENDING CORPORATION | 1 | \$118,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$117,800.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP | 1 | \$123,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC | 1 | \$118,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$227,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$124,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$122,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$119,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$124,645.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$112,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$123,823.81 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, LLC | 1 | \$111,971.42 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$116,250.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,131,989.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WK3U7 | ACADEMY MORTGAGE CORPORATION | 1 | \$146,800.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$256,715.65 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$259,110.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$132,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$149,150.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$148,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$136,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMDEN NATIONAL BANK | 1 | \$127,920.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$142,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$149,835.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$128,356.01 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$135,477.06 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | | | | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$262,579.79 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$147,108.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$294,375.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,750.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$136,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 1 | \$136,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$264,452.43 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$144,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$134,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$137,515.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$138,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$275,255.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$149,493.49 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$126,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 2 | \$293,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP | 1 | \$130,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,800.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$139,692.83 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$134,983.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$128,320.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$144,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLATINUM HOME MORTGAGE CORPORATION | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 2 | \$284,243.48 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$280,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,839.41 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,585.45 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$108,905.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$131,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 2 | \$264,250.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$135,498.99 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$208,486.19 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,010,999.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WK3V5 | ACADEMY MORTGAGE CORPORATION | 2 | \$330,915.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$171,802.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$170,525.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 1 | \$161,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A C | 1 | \$152,664.29 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$159,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$174,503.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$150,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC | 2 | \$318,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | FINANCIAL | | | | | | | | |
| | CASTLE AND COOKE MORTGAGE, LLC | 1 | \$174,399.73 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$170,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$173,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,215.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$323,490.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$159,636.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$164,800.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$161,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$175,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 1 | \$160,823.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$980,205.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$169,265.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$172,960.88 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,064.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$166,743.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,597,797.20 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$152,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NETWORK FUNDING, LP - NMLS#2297 | 1 | \$153,750.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NORBEL CREDIT UNION | 1 | \$141,654.65 | 1.01% | 0 | \$0.00 | NA | 0 |
| | ONEAZ CREDIT UNION | 1 | \$160,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$325,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$491,000.00 | 3.52% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,008.22 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$150,876.74 | 1.08% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 2 | \$332,000.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$974,521.10 | 6.98% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$321,779.45 | 2.31% | 0 | \$0.00 | NA | 0 |
| | R P FUNDING INC | 1 | \$168,819.33 | 1.21% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$157,500.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK TRUST CO | 1 | \$157,928.64 | 1.13% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 3 | \$493,200.00 | 3.53% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING, INC | 1 | \$159,824.87 | 1.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$335,992.00 | 2.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$161,734.27 | 1.16% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$130,708.01 | 0.94% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,870.66 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$168,166.77 | 1.22% | 0 | \$0.00 | NA | 0 |
| Total | | 86 | \$13,958,796.22 | 100% | 0 | \$0.00 | | 0 |
| 3138WK3W3 | ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON | 1 | \$201,328.44 | 9.5% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$186,500.00 | 8.8% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$274,500.00 | 12.95% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$220,800.00 | 10.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGENETWORK | 1 | \$176,055.00 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$158,650.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$226,879.88 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$217,956.01 | 10.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$250,000.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$207,000.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,119,669.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WK3X1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST STATE BANK | 1 | \$47,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$82,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 1 | \$36,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$285,291.22 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$66,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$71,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$229,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$61,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$370,145.81 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$148,032.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK MUTUAL | 4 | \$222,237.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN COUNTY | 1 | \$81,884.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO (14051) | 1 | \$57,518.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$131,274.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$63,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 2 | \$129,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,889.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$52,865.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$83,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$76,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$83,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$62,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$238,435.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$74,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$55,906.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$82,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$34,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK KENTWOOD | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$45,323.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A | 1 | \$42,939.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 6 | \$468,931.85 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$65,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CIVISTA BANK | 1 | \$48,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$84,506.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$77,680.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------|----|--------------|-------|---|--------|----|---|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK | 2 | \$129,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$43,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$60,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$38,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$125,351.54 | 0.34% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$161,723.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | CORTRUST MORTGAGE, INC | 2 | \$105,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$147,500.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CROGHAN COLONIAL BANK | 1 | \$76,145.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 2 | \$155,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$97,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DEWITT SAVINGS BANK | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$80,645.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$80,990.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$126,937.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$295,730.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$79,887.28 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$567,258.85 | 1.56% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$76,160.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 15 | \$958,228.00 | 2.63% | 0 | \$0.00 | NA | 0 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$55,543.07 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, N.A | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$69,868.55 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$61,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 3 | \$214,134.75 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|-----------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| FARMERS NATIONAL BANK OF SCOTTSVILLE | | | | | | | | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 2 | \$158,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FBT MORTGAGE, LLC | 1 | \$83,363.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$49,927.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$79,876.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$77,390.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FINEX CREDIT UNION | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 2 | \$143,301.59 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$185,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK PUERTO RICO | 2 | \$146,985.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK RICHMOND | 1 | \$67,915.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$293,557.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO | 3 | \$157,449.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$52,177.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$645,321.37 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FLIGHT FCU | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$81,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$139,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$185,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$49,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$136,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$45,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$63,535.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$182,608.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$73,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH HOME LOANS | 1 | \$83,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$60,895.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 5 | \$332,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$75,562.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$199,218.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$83,373.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$80,995.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK | 1 | \$82,278.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HENRY STATE BANK | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$83,254.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$74,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| HOME POINT FINANCIAL CORPORATION | | | | | | | | |
| HOME BANK | 1 | \$80,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$212,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC BANK USA, N.A | 2 | \$140,920.34 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 3 | \$223,940.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$161,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK | 1 | \$41,280.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$140,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK | 2 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$348,120.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 3 | \$182,098.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$68,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 11 | \$755,101.09 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| LINN AREA CREDIT UNION | 1 | \$81,206.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$121,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MARBLEHEAD BANK | 1 | \$85,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 6 | \$421,670.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 2 | \$124,240.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,791.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS NATIONAL BANK | 1 | \$55,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ILLINI CREDIT UNION | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDLAND COMMUNITY BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$75,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$84,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MINNCO CREDIT UNION | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$62,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MORIA DEVELOPMENT, INC | 1 | \$59,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$140,937.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$81,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 1 | \$67,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHVIEW BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$127,431.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OLD NATIONAL BANK | 2 | \$141,395.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$66,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| OPEN MORTGAGE LLC | 1 | \$78,253.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITIES CREDIT UNION | 1 | \$63,188.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK | 3 | \$215,684.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$174,095.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$74,894.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA EQUITY | 3 | \$184,010.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|----|
| | RESOURCES, INC | | | | | | | |
| | PENTAGON FEDERAL C. U | 10 | \$712,283.82 | 1.95% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK | 3 | \$159,345.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$62,205.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$53,073.92 | 0.15% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$58,116.14 | 0.16% | 0 | \$0.00 | NA | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$211,620.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$60,347.59 | 0.17% | 0 | \$0.00 | NA | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | PULTE MORTGAGE LLC | 3 | \$197,600.00 | 0.54% | 0 | \$0.00 | NA | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,141.59 | 0.23% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 1 | \$49,927.96 | 0.14% | 0 | \$0.00 | NA | \$ |
| | RIVER CITIES BANK | 1 | \$59,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | RIVER VALLEY BANK | 1 | \$67,900.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$74,894.32 | 0.21% | 0 | \$0.00 | NA | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | ROYAL BANK | 2 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 6 | \$446,466.87 | 1.23% | 0 | \$0.00 | NA | \$ |
| | ROYAL UNITED MORTGAGE LLC | 6 | \$425,816.59 | 1.17% | 0 | \$0.00 | NA | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$245,978.00 | 0.67% | 0 | \$0.00 | NA | \$ |
| | S&T BANK | 1 | \$56,250.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$66,500.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A | 3 | \$186,922.38 | 0.51% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK DE PUERTO RICO | 7 | \$451,084.01 | 1.24% | 0 | \$0.00 | NA | \$ |
| | SECURITY BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | SECURITY SAVINGS BANK | 1 | \$63,535.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | | | | | | |
| | SIMPLICITY CREDIT UNION | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIU CREDIT UNION | 1 | \$62,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$69,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SOUTH STATE BANK | 7 | \$484,264.83 | 1.33% | 0 | \$0.00 | NA | 0 |
| | SOUTHEASTERN CREDIT UNION | 1 | \$72,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$68,548.68 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$67,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF GRAYMONT | 2 | \$117,520.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$81,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$157,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$117,478.50 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STIFEL BANK AND TRUST | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 10 | \$688,900.00 | 1.89% | 0 | \$0.00 | NA | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$75,798.05 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST CREDIT UNION | 4 | \$261,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR CREDIT UNION, INC | 11 | \$749,008.49 | 2.06% | 0 | \$0.00 | NA | 0 |
| | TD BANK, N.A | 8 | \$509,110.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF COMMERCE (29951) | 1 | \$75,890.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$72,533.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$49,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF BARRY | 2 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 8 | \$558,940.13 | 1.53% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$160,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$135,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$236,170.37 | 0.65% | 0 | \$0.00 | NA | 0 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$140,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$537,830.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | TROY BANK AND TRUST | 1 | \$80,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$160,738.90 | 0.44% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$746,447.99 | 2.05% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$499,206.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$78,375.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | UW CREDIT UNION | 4 | \$289,130.24 | 0.79% | 0 | \$0.00 | NA | 0 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$159,884.74 | 0.44% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$100,351.94 | 0.28% | 0 | \$0.00 | NA | 0 |
| | VIBE CREDIT UNION | 1 | \$63,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VISION BANK | 1 | \$72,675.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | WANIGAS CREDIT UNION | 1 | \$65,960.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | WAYNE BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | WELLS FARGO BANK, N.A | 3 | \$198,924.24 | 0.55% | 0 | \$0.00 | NA | 0 |
| | WEOKIE CREDIT UNION | 3 | \$176,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | WESBANCO BANK, INC | 1 | \$67,805.03 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,558.51 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$142,856.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| Total | | 545 | \$36,442,591.56 | 100% | 0 | \$0.00 | | 0 |
| 3138WK3Y9 | | 1 | \$203,200.00 | 3.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | ACADEMY MORTGAGE CORPORATION | | | | | | | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,380.00 | 6.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$161,900.00 | 2.54% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$235,000.00 | 3.68% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$230,000.00 | 3.6% | 0 | \$0.00 | NA | 0 |
| | CENTRALBLANC MORTGAGE CORP | 1 | \$369,600.00 | 5.79% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$184,000.00 | 2.88% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$244,800.00 | 3.84% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$804,835.00 | 12.61% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$249,600.00 | 3.91% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$444,760.00 | 6.97% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$199,920.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$209,918.00 | 3.29% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$181,636.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 1 | \$371,000.00 | 5.81% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$209,500.00 | 3.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | \$342,600.00 | 5.37% | 0 | \$0.00 | NA | 0 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$196,000.00 | 3.07% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$686,750.00 | 10.76% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$169,100.00 | 2.65% | 0 | \$0.00 | NA | 0 |
| | ZIONS BANK | 1 | \$299,450.68 | 4.7% | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$6,381,949.68 | 100% | 0 | \$0.00 | | 0 |
| 3138WK3Z6 | ACADEMY MORTGAGE CORPORATION | 3 | \$610,170.00 | 12.66% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$232,000.00 | 4.81% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$224,000.00 | 4.65% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$181,710.00 | 3.77% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT | 1 | \$218,000.00 | 4.52% | 0 | \$0.00 | NA | 0 |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$210,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 7 | \$1,584,100.00 | 32.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$155,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$200,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$423,400.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 3 | \$581,800.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,820,380.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WK4A0 | 1ST STATE BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$757,615.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTENCE CAPITAL MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$130,675.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$231,460.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO | 2 | \$147,740.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$310,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$185,026.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$84,888.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$70,119.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMERICAN NATIONAL BANK & TRUST | | | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM | 1 | \$82,282.31 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$143,502.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$52,155.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$52,640.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 10 | \$689,065.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | AMERIHOM | 1 | \$82,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 6 | \$413,417.90 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$297,492.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | ARVEST BANK | 15 | \$964,489.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$261,725.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$405,672.51 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$78,755.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC HOME LOANS INC | 1 | \$35,502.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$36,996.22 | 0.05% | 0 | \$0.00 | NA | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AZURA CREDIT UNION | 2 | \$124,784.41 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$242,484.27 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 5 | \$383,210.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GIBSON CITY | 1 | \$71,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO (14051) | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$416,741.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$72,699.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$78,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$342,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE | 1 | \$44,340.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$69,110.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$82,688.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 3 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$71,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$82,268.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$141,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMBANK | 1 | \$44,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$261,382.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$300,125.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 3 | \$204,387.61 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$560,330.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$165,972.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BTC BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 2 | \$123,445.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$197,830.78 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL CREDIT UNION | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA ALLIANCE BANK | 1 | \$74,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$167,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 3 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$80,275.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTIRS FCU | 1 | \$83,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$105,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BRANSON | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$74,898.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE OZARKS | 1 | \$75,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$83,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$319,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 8 | \$497,922.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK HALE | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK ST LOUIS | 2 | \$131,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$72,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS ALLIANCE BANK | 1 | \$30,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$60,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$80,895.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 4 | \$264,022.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CIVISTA BANK | 7 | \$448,041.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK | 2 | \$114,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 2 | \$134,611.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$259,574.11 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$83,625.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$66,541.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COFFEE COUNTY BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$67,912.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 1 | \$78,194.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 5 | \$353,378.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 2 | \$114,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$84,882.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$66,445.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC | 1 | \$58,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$51,364.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 1 | \$69,112.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$159,497.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$122,417.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$75,403.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION ONE | 1 | \$53,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION PLUS | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DACOTA BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$162,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DAY AIR CREDIT UNION INC | 1 | \$74,943.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$63,645.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$70,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$81,480.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 2 | \$152,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$309,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$223,246.55 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$69,903.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$63,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,892.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$239,389.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$381,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDEAVOR CAPITAL, LLC | 1 | \$72,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTEGRA BANK | 3 | \$220,347.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 5 | \$351,666.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$152,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$1,987,193.19 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 2 | \$156,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$305,401.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 4 | \$286,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$342,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$58,555.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$82,360.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 3 | \$234,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,445.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$542,568.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$69,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GENERAL CREDIT UNION | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 2 | \$160,660.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$80,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 1 | \$80,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$75,951.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$139,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$65,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$159,002.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$531,860.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$247,939.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$62,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELAINCE BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 2 | \$139,320.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY MORTGAGE | 1 | \$52,789.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$79,758.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 3 | \$175,445.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$148,294.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$273,070.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 3 | \$218,531.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRSTCOMMONWEALTH FEDERAL CREDIT UNION | 1 | \$74,932.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTRUST BANK | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIVE POINTS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 2 | \$113,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 3 | \$200,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$79,817.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 3 | \$199,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$122,530.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$44,697.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$74,456.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 2 | \$136,570.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$520,737.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| GCS CREDIT UNION | 1 | \$80,643.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 5 | \$392,642.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GERBER FEDERAL CREDIT UNION | 1 | \$47,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN INVESTMENT CORP | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GERSHMAN MORTGAGE | 2 | \$158,090.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$75,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT SOUTHERN BANK | 1 | \$74,815.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GREENTREE MORTGAGE SERVICES | 1 | \$58,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. (14455) | 2 | \$143,019.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 2 | \$168,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY TRUST COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$217,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 18 | \$1,333,775.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$64,914.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON MORTGAGE CORPORATION A CORPORATION | 1 | \$64,824.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$59,459.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 3 | \$184,380.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$74,885.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 2 | \$155,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$78,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$125,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$584,591.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK | 1 | \$71,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A | 2 | \$160,614.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$655,852.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$80,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 3 | \$231,175.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A | 4 | \$262,970.52 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, N.A | 1 | \$59,919.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$218,898.98 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED | 1 | \$82,242.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$190,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 6 | \$375,047.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 2 | \$118,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$67,439.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$59,917.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$228,090.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IPAVA STATE BANK | 3 | \$152,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$70,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A | 1 | \$80,725.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KALSEE CREDIT UNION | 1 | \$73,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$65,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 16 | \$1,047,840.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$377,692.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$53,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$226,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$79,443.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK | 2 | \$141,825.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LONGVIEW BANK & TRUST | 1 | \$56,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$56,085.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INC | 1 | \$78,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAQUOKETA STATE BANK | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$18,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY SAVINGS BANK | 1 | \$44,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$49,932.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MBT BANK | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$72,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$82,935.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$50,001.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$286,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$170,584.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$74,901.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION, GRANTEE | 2 | \$114,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 6 | \$440,768.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE AMERICA, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$82,767.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$96,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$375,920.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$78,390.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 1 | \$64,218.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 3 | \$194,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 4 | \$317,588.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$168,072.54 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$132,271.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 4 | \$280,160.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 2 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$182,755.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OTTAWA SAVINGS BANK | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$212,419.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$136,389.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$161,705.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PEOPLES HOME EQUITY, INC | 4 | \$277,275.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES NATIONAL BANK | 1 | \$63,751.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$53,459.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PILGRIM MORTGAGE LLC | 1 | \$49,934.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLATTE VALLEY BANK - NE | 1 | \$59,919.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$132,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$208,915.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 3 | \$198,795.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED COMMUNITY BANK | 1 | \$72,331.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$124,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$218,975.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME MORTGAGE LENDING INC | 1 | \$82,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEMAX MORTGAGE COMPANY, LLC | 1 | \$83,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROCURA MORTGAGE COMPANY | 1 | \$84,765.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$137,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$220,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$205,680.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$77,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK & TRUST | 1 | \$69,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PS BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 4 | \$239,907.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| R P FUNDING INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC | 1 | \$52,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| RCB BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE FUNDING CORPORATION | 1 | \$84,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$111,441.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,665.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$317,343.55 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 3 | \$218,687.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$126,003.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,509.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$132,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 28 | \$1,921,061.85 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$883,054.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 3 | \$157,453.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 4 | \$268,716.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$128,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PUERTO RICO | 6 | \$433,666.69 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY CREDIT UNION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$56,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$163,792.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 1 | \$50,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$59,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 4 | \$288,120.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 6 | \$428,309.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 2 | \$153,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STATE BANK | 6 | \$363,469.49 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$53,387.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$52,928.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$69,478.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 15 | \$955,326.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 2 | \$118,060.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 10 | \$724,764.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 5 | \$380,964.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$79,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 2 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$73,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE FAMILY CREDIT UNION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUPERIOR CREDIT UNION, INC | 3 | \$212,498.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 2 | \$145,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$206,705.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 2 | \$120,830.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$213,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$69,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK | 1 | \$71,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$82,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NECEDAH BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$74,434.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$72,804.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$55,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,922.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$68,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI COUNTIES BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | TRUE SKY CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUST MORTGAGE CORPORATION | 1 | \$43,944.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$148,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$81,079.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 2 | \$97,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$974,777.27 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$81,810.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 2 | \$143,891.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$41,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$130,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$83,420.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$49,931.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$81,048.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$146,936.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$67,890.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$130,667.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | US HOME MORTGAGE, INC | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 2 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$80,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,845.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$78,331.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 2 | \$124,235.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$71,061.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 7 | \$521,894.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$143,905.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$54,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 2 | \$111,454.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 4 | \$237,540.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 2 | \$163,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$38,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$72,516.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, NA DBA ZIONS BANK | 1 | \$78,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEAL CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$208,054.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,071 | \$74,305,004.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WK4B8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$278,536.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$406,898.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$570,492.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$323,923.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$411,685.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC | 1 | \$378,974.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$471,033.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$412,882.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALKAN MORTGAGE CORPORATION | 2 | \$733,745.78 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$276,889.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$239,081.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | ALPINE BANK & TRUST CO | 1 | \$263,287.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$288,818.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$280,024.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$300,704.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$11,513.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$255,293.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$258,969.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 1 | \$418,840.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$262,891.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST BANK | 1 | \$312,354.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$343,678.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$389,414.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$299,190.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,760,131.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$648,799.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$862,231.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$374,010.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 3 | \$862,241.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE, INC | 1 | \$266,549.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$295,218.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 35 | \$11,285,984.19 | 8.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CB&S BANK | 1 | \$310,340.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$308,764.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$318,243.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$262,838.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$226,886.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO INC | | | | | | | | |
| | CITIZENS FIRST BANK | 5 | \$1,377,107.76 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$11,360.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 1 | \$234,365.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$353,992.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$422,929.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$566,799.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$239,352.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$916,142.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,417,485.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$269,243.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$412,882.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$309,438.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$366,911.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$386,454.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST CAPITAL CORP - 5046431 | 1 | \$359,071.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 5 | \$1,632,368.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ENT CREDIT UNION | 1 | \$319,116.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$412,935.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$318,406.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,562.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 1 | \$258,830.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$340,674.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$257,328.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A | 1 | \$253,742.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | TAXAS CORPO | | | | | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$308,307.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$269,271.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$335,959.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL REALTY, INC | 1 | \$327,114.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$690,688.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 12 | \$3,837,787.76 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$2,125,176.99 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,406.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,345,997.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$257,310.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$392,899.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CREEK LENDING, LLC | 1 | \$237,563.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY BANK | 1 | \$447,879.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$2,134,086.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$386,131.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTIS CAPITAL LENDING INC | 1 | \$618,472.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,677,429.35 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$279,277.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$354,030.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$623,529.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$2,029,649.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$254,594.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE | 1 | \$315,346.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$316,182.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC., A CORPORA | 1 | \$363,793.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$254,961.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | 4 | \$1,764,758.73 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GOUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$334,315.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$284,247.99 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$880,850.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$354,588.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 3 | \$1,058,709.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$649,203.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,666,785.22 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$305,210.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$254,296.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$315,714.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$802,369.31 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$235,391.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$346,441.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$324,102.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KAYE FINANCIAL CORPORATION | 1 | \$415,874.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$236,345.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$725,264.73 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | KWIK MORTGAGE CORPORATION | 1 | \$277,482.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,406.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$413,929.54 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$254,296.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$327,114.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$582,021.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| LONE STAR NATIONAL BANK | 1 | \$280,933.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 4 | \$1,223,328.13 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,302.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$422,925.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$306,052.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$351,028.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$316,393.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE, INC | 1 | \$243,341.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$369,998.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION | 1 | \$594,629.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$821,788.99 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$293,819.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW, INC | 1 | \$300,917.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$502,757.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$381,014.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 2 | \$707,969.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$398,895.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$257,088.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$855,070.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC | 1 | \$225,802.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$227,174.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,247,048.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$293,755.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$703,738.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, | 1 | \$374,985.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| AN ARIZONA CORPOR | | | | | | | | | |
| NP, INC | 1 | \$332,101.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$313,551.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |
| ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION | 1 | \$359,570.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$649,570.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$762,088.41 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$422,829.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| PARKSIDE LENDING LLC | 2 | \$598,149.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - FREELAND | 1 | \$333,003.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - LYNDEN | 1 | \$388,847.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK - MILL CREEK | 1 | \$243,009.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$262,704.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES NATIONAL BANK | 10 | \$3,135,813.56 | 2.47% | 0 | \$0.00 | NA | 0 | \$ | |
| PEOPLES STATE BANK | 1 | \$337,951.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| PHENIX GIRARD BANK | 1 | \$237,386.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| PHH MORTGAGE CORPORATION | 1 | \$307,408.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |
| PLATINUM MORTGAGE, INC | 1 | \$414,630.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ | |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$232,983.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$385,955.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$258,285.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| R P FUNDING INC | 2 | \$518,819.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$461,569.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| RENASANT BANK | 8 | \$2,512,368.50 | 1.98% | 0 | \$0.00 | NA | 0 | \$ | |
| RESMAC INC | 1 | \$354,561.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$233,368.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$267,884.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$ | |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$308,483.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|----|
| | SANTANDER BANK, N.A | 5 | \$1,570,024.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$302,358.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$316,618.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$654,287.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$298,783.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK & TRUST COMPANY | 1 | \$236,739.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$248,614.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 6 | \$1,761,766.53 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 5 | \$1,393,853.44 | 1.1% | 1 | \$241,018.46 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE INC | 1 | \$345,501.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$422,280.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$533,294.30 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$400,939.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,272,594.87 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$279,776.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$239,026.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$481,800.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 2 | \$523,961.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$237,745.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION (2) | 1 | \$406,422.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$1,011,813.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 3 | \$863,587.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$670,685.28 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$635,905.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$637,501.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,643,591.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,064,559.19 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,138.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$299,208.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$270,284.92 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 3 | \$998,860.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 2 | \$1,446,992.53 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$379,855.84 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE SERVICES, INC | 1 | \$224,107.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 401 | \$127,066,577.71 | 100% | 1 | \$241,018.46 | | 0 | \$ |
| | | | | | | | | | |
| 3138WK4C6 | ACADEMY MORTGAGE CORPORATION | 5 | \$268,727.74 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$79,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$57,418.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$124,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$106,658.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES DELEGATED | 1 | \$80,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$475,595.26 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$415,307.53 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$69,919.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$51,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 1 | \$71,917.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$116,427.19 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 2 | \$123,931.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF MOBERLY | 1 | \$51,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 22 | \$1,133,225.19 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,192.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | | | | | | | |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$79,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$64,045.16 | 0.49% | 0 | \$0.00 | NA | 0 |
| | COMPASS MORTGAGE INC | 1 | \$63,040.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$124,693.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$51,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$114,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | DAY AIR CREDIT UNION INC | 1 | \$72,836.96 | 0.56% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST | 1 | \$51,455.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | EAST COAST CAPITAL CORP | 1 | \$59,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 3 | \$156,834.69 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$275,925.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | \$56,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 1 | \$71,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FEMBI MORTGAGE | 1 | \$55,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$75,912.83 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$140,153.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$116,230.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$51,760.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$50,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$81,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$79,996.14 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$41,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$54,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$71,200.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$113,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$64,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HAMILTON GROUP FUNDING, INC | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$38,916.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$214,362.92 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$389,399.57 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$75,912.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESIDE FINANCIAL, LLC | 1 | \$80,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP | 1 | \$79,820.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$63,926.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCAP LENDING INC | 1 | \$71,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$58,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 6 | \$436,886.67 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$76,125.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$68,320.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$73,725.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$164,818.34 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$27,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$78,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO ISLAND MORTGAGE | 1 | \$49,531.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 2 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$164,609.14 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$70,268.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$134,338.58 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$61,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 3 | \$226,550.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$46,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$284,867.25 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$246,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$130,919.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 1 | \$79,808.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$133,475.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC | 1 | \$71,917.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$64,646.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$264,097.52 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$63,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$606,702.23 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLE MORTGAGE | 1 | \$52,739.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 2 | \$140,904.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$54,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 1 | \$26,897.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 3 | \$205,625.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$69,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$66,427.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$28,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$39,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$72,779.70 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$78,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$338,507.83 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK - CINCINNATI REGION 234 (23448) | 1 | \$74,814.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$116,655.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$50,733.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$79,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE LLC | 1 | \$75,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | VIRGINIA CREDIT UNION, INC | 1 | \$53,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$167,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$83,680.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$37,407.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 211 | \$13,009,819.72 | 100% | 0 | \$0.00 | | | 0 |
| 3138WK4D4 | ALTERRA GROUP, LLC | 1 | \$575,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,364,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$450,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMRES CORPORATION | 1 | \$598,333.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$564,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,427,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,793,700.26 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,984,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$568,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$3,162,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,269,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$599,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$4,333,317.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL MORTGAGE | 5 | \$2,626,900.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$432,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$455,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$466,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 2 | \$1,117,392.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$513,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST WEST BANK | 1 | \$636,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 1 | \$610,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABIL | 1 | \$488,212.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$600,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$1,115,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 6 | \$3,148,905.53 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$925,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 1 | \$635,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,074,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$436,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$636,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 3 | \$1,499,170.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$500,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$4,569,981.91 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$2,200,950.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 9 | \$4,554,686.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$514,367.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$513,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$630,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 1 | \$531,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$573,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$550,391.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$548,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$518,564.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 1 | \$619,106.70 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$592,970.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$573,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | | | | | | | |
| | PARKSIDE LENDING, LLC, CLIFORNIA LIMITED LIABILITY COMPANY | 1 | \$578,590.10 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$525,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U | 1 | \$636,150.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | PERSONAL RE SERVICES, INC | 1 | \$484,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$461,330.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$503,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | POLI MORTGAGE GROUP, INC | 2 | \$1,028,289.67 | 1% | 0 | \$0.00 | NA | 0 |
| | PREMIA MORTGAGE, LLC | 2 | \$919,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$612,420.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$535,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,540,730.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$572,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$455,342.99 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 1 | \$598,844.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC | 1 | \$536,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$447,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 1 | \$453,026.72 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$1,180,403.03 | 1.15% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$12,211,054.01 | 11.85% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,132,950.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 1 | \$561,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$592,250.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$448,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 12 | \$6,381,550.00 | 6.19% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$594,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$565,644.02 | 0.55% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$536,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$431,301.44 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MUTUAL FUNDING CORP | 1 | \$495,269.29 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 14 | \$7,376,717.35 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$600,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$608,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 1 | \$497,402.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 192 | \$103,085,783.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WK4E2 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$225,150.00 | 15.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,000.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$230,000.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$208,000.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$195,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$194,750.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,447,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW27 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$578,490.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$719,179.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$7,228,256.24 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPLA, LLC, A CORPORATION | 1 | \$293,705.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$267,160.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$421,867.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$217,048.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 2 | \$727,937.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$297,379.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC., A | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL | 1 | \$412,693.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NETWORK, INC | | | | | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$401,807.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,070.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$246,333.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$543,824.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,241,764.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$583,850.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$212,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$365,246.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$503,151.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$246,559.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,576,981.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$685,038.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$248,572.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,320.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$913,626.15 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$1,160,399.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 8 | \$2,330,402.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO | 1 | \$284,136.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| BELL BANK | 3 | \$827,164.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| BEST CAPITAL FUNDING | 1 | \$260,898.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 1 | \$296,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BLUE RIDGE BANK, N.A | 1 | \$332,041.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$314,825.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOKF NA DBA BANK OF TEXAS | 1 | \$234,326.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 1 | \$451,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BRIDGEWAY FINANCIAL, LLC | 1 | \$328,376.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BRIGHTSTAR CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 4 | \$1,205,336.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,238,757.79 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$274,188.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$790,502.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$239,751.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$290,896.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$353,394.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$560,211.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$355,770.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,114,568.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 4 | \$1,232,689.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$236,980.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$268,952.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$257,103.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 1 | \$264,598.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$398,367.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$319,115.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA | 5 | \$1,567,860.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CMG FINANCIA | | | | | | | | |
| | COAST CAPITAL MORTGAGE | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$452,999.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$640,366.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$410,795.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$356,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$526,539.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$253,782.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$242,303.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,590.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 4 | \$987,674.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$203,390.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$3,043,998.34 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$792,270.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$282,252.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$607,779.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$253,490.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLE HOME MORTGAGE | 1 | \$396,052.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$629,456.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 3 | \$685,045.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$553,446.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$318,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 7 | \$2,420,611.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE CONSULTING INC | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| EQUITY RESOURCES OF OHIO, INC | 2 | \$476,229.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 1 | \$607,199.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$600,275.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$280,467.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$230,539.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,628,569.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$237,187.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 1 | \$321,217.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$10,300,157.60 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 1 | \$213,112.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 13 | \$4,057,734.64 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$208,435.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,111,809.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$236,844.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 13 | \$3,919,228.08 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,500,760.52 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN BANK | 1 | \$212,351.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$335,846.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$319,668.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 4 | \$1,198,475.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$313,856.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$330,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$502,866.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$998,554.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,790,814.86 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$379,381.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$568,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$220,577.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$247,024.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL FINANCING INC | 1 | \$372,486.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$619,825.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,130,006.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 8 | \$2,392,860.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$423,160.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIORNIA CORPORATION | 1 | \$217,250.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRONTIER BANK | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$3,151,184.69 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,121.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$725,856.89 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$265,282.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$232,348.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$346,763.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$275,120.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GSF MORTGAGE CORPORATION | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY FEDERAL | 1 | \$379,488.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$224,070.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 27 | \$7,854,942.81 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$245,334.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | | | | | | | | |
| | GULF SOUTH MORTGAGE | 1 | \$378,539.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$248,701.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$410,695.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$322,574.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC | 2 | \$578,075.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$318,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$557,983.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$881,950.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 27 | \$8,687,546.30 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,494.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$371,198.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 16 | \$5,537,232.97 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$942,474.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$601,249.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$542,651.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$341,559.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK | 1 | \$207,935.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$350,477.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$288,790.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABIILITY COMPANY | 1 | \$270,385.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 3 | \$961,382.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$284,507.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$227,211.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JMAC LENDING, INC | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JRDB, INC - COR | 1 | \$250,107.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KARPE MORTGAGE, INC | 1 | \$251,068.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 1 | \$377,579.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$624,579.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$411,513.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 1 | \$227,843.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,147,839.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 1 | \$227,592.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE CORP | 1 | \$309,282.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$236,698.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LEGACY HOME LOANS LLC | 1 | \$350,529.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,876.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$404,378.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$260,576.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$351,015.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT | 1 | \$361,839.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$288,887.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 5 | \$1,579,739.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 1 | \$308,248.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$341,055.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$251,418.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$224,542.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$215,352.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY, INC | | | | | | | |
| | MERCHANTS BANK OF INDIANA | 1 | \$219,147.66 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$676,330.73 | 0.27% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$249,080.93 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$232,121.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$412,680.65 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$305,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$235,392.49 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$227,692.88 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$305,870.01 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$381,816.72 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$251,403.15 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION, GRANTEE | 2 | \$426,080.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION | 1 | \$350,942.25 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$362,422.11 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC | 1 | \$422,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$241,219.10 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$407,372.41 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$206,315.36 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 3 | \$1,014,780.75 | 0.41% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$493,349.47 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$479,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$220,868.76 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| NEIGHBORHOOD CREDIT UNION | 1 | \$279,473.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD LOANS, INC | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 1 | \$290,800.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 1 | \$208,448.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$599,205.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 1 | \$633,852.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NOBLEBANK AND TRUST | 1 | \$219,154.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 6 | \$1,650,906.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHSTAR BANK OF TEXAS | 1 | \$321,566.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN BANK | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$237,172.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$246,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$363,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 11 | \$3,778,855.54 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| ONEAZ CREDIT UNION | 1 | \$284,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OPPORTUNITY BANK OF MONTANA | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ORIGIN BANK | 2 | \$452,373.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$227,869.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$708,495.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$737,685.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 6 | \$2,147,049.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$341,055.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK - BARKLEY FC | 1 | \$203,974.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$251,418.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 13 | \$4,075,615.21 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| PERL MORTGAGE INC | 1 | \$213,455.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PERSONAL RE SERVICES, INC | 1 | \$388,963.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 2 | \$761,672.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 4 | \$1,375,032.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 6 | \$2,039,631.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| PREFERRED LENDING | 1 | \$249,505.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PREMIA MORTGAGE, LLC | 1 | \$357,203.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,072,431.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$210,817.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,964.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$302,716.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$616,187.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 1 | \$236,704.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$264,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,506,408.32 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$303,599.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 13 | \$3,825,806.96 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$392,455.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 4 | \$1,119,420.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$317,811.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$422,955.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 7 | \$2,020,315.17 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$260,803.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$260,890.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$332,072.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$201,494.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$346,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$644,600.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$265,633.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$316,472.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$686,066.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | | | | |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$355,288.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$588,481.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$804,156.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 2 | \$525,994.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,840,312.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$214,410.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$500,639.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$284,616.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,388.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$368,921.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$332,052.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 2 | \$484,537.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 2 | \$540,284.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 27 | \$8,963,688.23 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,181,955.52 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$390,410.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 3 | \$764,768.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 3 | \$845,156.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM, INC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$308,243.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$307,897.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUE SKY CREDIT UNION | 1 | \$271,325.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$285,573.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$299,700.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$1,916,596.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 15 | \$4,734,096.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,350,469.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,194,650.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,896,005.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,098,773.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$367,629.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$322,554.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$396,975.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$384,243.34 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE WEST CREDIT UNION | 1 | \$330,144.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$232,429.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$423,441.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$550,274.41 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$683,165.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$437,360.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$226,408.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$330,304.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$644,783.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 3 | \$1,010,026.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$525,307.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | ZB, N.A. DBA VECTRA BANK COLORADO | | | | | | | | |
| | ZIONS BANK | 1 | \$350,920.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$211,035.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 813 | \$249,921,749.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW35 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$567,332.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$5,499,513.48 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA LLC, A CORPORATION | 1 | \$289,368.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$208,724.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$241,938.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$342,885.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 2 | \$624,406.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,132.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$311,189.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$322,090.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,466,067.81 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$274,756.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,128.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 1 | \$307,953.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL INC | 1 | \$245,370.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 3 | \$855,220.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$695,666.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$258,044.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENON FUNDING INC | 1 | \$308,035.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$456,687.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK NEWPORT | 1 | \$255,807.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$235,275.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$350,544.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$572,187.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| BAY EQUITY LLC | 6 | \$1,867,006.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$374,660.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A LLIOIS | 1 | \$241,596.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BEAM LENDING CORPORATION | 1 | \$412,507.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,153,983.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| BOURNS EFCU | 1 | \$474,360.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NA | 1 | \$246,667.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$259,941.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 3 | \$1,098,129.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 2 | \$554,702.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$331,004.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$208,617.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON MORTGAGE CO | 1 | \$275,025.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,184,867.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING | 1 | \$237,099.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK ILLINOIS | 1 | \$322,574.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL BANK OF ST. LOUIS | 1 | \$353,533.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$635,123.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRIS FCU | 1 | \$247,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 1 | \$416,500.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 2 | \$553,243.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,408,008.28 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$311,725.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST BANK | 1 | \$335,846.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC | 3 | \$739,131.07 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$579,394.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,869,138.32 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 1 | \$264,634.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$294,103.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$441,181.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$319,179.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$232,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 1 | \$555,966.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CRES ENTERPRISES INC | 1 | \$336,805.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$267,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$260,528.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$491,470.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$208,275.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$979,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$290,599.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,416.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$355,791.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$246,040.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$969,307.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 5 | \$1,538,999.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$623,709.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$218,198.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$334,329.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$659,823.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$215,049.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$213,151.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 2 | \$1,141,533.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$212,038.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC | 1 | \$423,006.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$270,020.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$2,406,085.07 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 30 | \$9,613,166.48 | 4.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO | 1 | \$241,923.68 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$324,003.15 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$301,209.44 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 8 | \$2,545,589.22 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,827,219.75 | 0.91% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA LLC | 17 | \$5,857,812.38 | 2.93% | 0 | \$0.00 | NA | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,312,920.40 | 1.16% | 0 | \$0.00 | NA | 0 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$237,172.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$257,978.48 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$289,350.80 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$377,115.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$623,517.83 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$305,952.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$767,737.66 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$378,527.77 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$211,558.13 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISIO | 1 | \$350,529.74 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$246,870.50 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST SERVICE BANK | 2 | \$713,600.21 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$302,930.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$203,019.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 1 | \$272,290.96 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A | 1 | \$329,095.97 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,417,751.91 | 1.21% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$199,908.99 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$296,475.10 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GLACIER HILLS CREDIT UNION | 1 | \$230,057.60 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GLOD WATER BANK, N.A | 1 | \$246,362.89 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 2 | \$603,156.42 | 0.3% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$321,606.30 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$228,332.08 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$348,740.15 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$232,486.41 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 2 | \$532,761.92 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$203,968.60 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,929,216.48 | 2.96% | 0 | \$0.00 | NA | 0 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$213,159.98 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$227,411.89 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$210,971.29 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$1,059,896.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A | 1 | \$393,706.83 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$789,212.48 | 0.39% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$5,472,544.87 | 2.73% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$1,644,592.47 | 0.82% | 0 | \$0.00 | NA | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$388,975.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | HOMESERVICES LENDING, LLC, A LIMIEDTD LIABILITY COMPANY | 1 | \$531,283.38 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$308,053.81 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 14 | \$5,180,665.07 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$312,973.22 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | HOMETRUST MORTGAGE COMPANY | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$487,540.37 | 0.24% | 0 | \$0.00 | NA | 0 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$640,416.87 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$331,181.50 | 0.17% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$313,077.71 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$403,193.74 | 0.2% | 0 | \$0.00 | NA | 0 |
| | JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION | 1 | \$327,308.51 | 0.16% | 0 | \$0.00 | NA | 0 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$204,300.13 | 0.1% | 0 | \$0.00 | NA | 0 |
| | KBHS HOME LOANS, LLC | 1 | \$227,701.51 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$218,099.10 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$317,821.31 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,791.61 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$578,074.32 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$227,685.88 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$474,373.50 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$232,107.53 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$364,762.85 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$365,257.32 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$310,696.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$260,586.40 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$770,337.22 | 0.38% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 6 | \$1,824,535.64 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,378.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$455,385.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$374,744.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$858,103.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,187.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$275,686.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 1 | \$415,439.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$602,811.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$294,402.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC | 1 | \$385,028.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER LLC | 1 | \$295,991.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$554,689.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$407,924.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN | 1 | \$383,982.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$313,087.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$279,889.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$304,530.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,959,807.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,055,353.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 1 | \$312,119.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$341,539.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$345,740.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$423,515.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE | 1 | \$251,362.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$319,285.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$234,016.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$317,391.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 5 | \$1,460,741.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$303,590.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$360,429.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$350,552.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$531,706.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$268,629.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$294,056.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,390,675.13 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKTREE FUNDING CORP | 1 | \$341,539.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$248,564.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$301,720.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 7 | \$2,134,410.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$351,037.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$235,911.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 1 | \$201,122.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$936,213.87 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$1,387,304.97 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PENRITH HOME LOANS/RENTON | 1 | \$474,388.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$614,352.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 6 | \$1,833,502.24 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$336,339.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC | 1 | \$364,740.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. (10140) | 1 | \$381,118.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$277,975.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE | 2 | \$565,594.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 2 | \$523,917.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE | 2 | \$648,196.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$270,376.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 1 | \$289,946.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$298,460.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$545,410.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$206,541.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 1 | \$383,430.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 17 | \$5,674,905.81 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,138,448.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$363,793.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 8 | \$2,614,678.36 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 3 | \$913,684.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 1 | \$388,424.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$367,486.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$210,615.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$392,285.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$315,637.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$455,399.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 1 | \$546,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$945,761.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 1 | \$332,052.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$277,655.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$962,341.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 3 | \$874,588.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$415,475.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,709,285.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP | 2 | \$753,219.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE HOME LOANS | 1 | \$377,965.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$581,622.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SOUTH STATE BANK | 3 | \$852,614.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$369,477.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 4 | \$1,141,147.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 1 | \$313,096.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 14 | \$4,543,445.43 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$316,777.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$279,794.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$514,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE BANKS N.A | 1 | \$407,962.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,478,817.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$413,073.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 1 | \$205,588.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$549,712.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$388,963.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$206,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$200,648.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$213,141.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$260,166.39 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$337,656.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FEDERAL CREDIT UNION | 1 | \$284,133.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$260,898.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,969,908.12 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$246,674.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,192,679.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$741,411.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,762,237.91 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$305,927.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL | 1 | \$210,709.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | USE CREDIT UNION | 2 | \$661,730.85 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY | 1 | \$387,477.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK, INC | 1 | \$224,839.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$334,258.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$230,537.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP | 1 | \$265,181.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$596,695.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$388,454.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$260,892.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$431,693.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$290,862.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 623 | \$200,184,792.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW50 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 23 | \$6,725,630.21 | 83.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 2 | \$795,199.53 | 9.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$487,648.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$8,008,477.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW68 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$654,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$609,190.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 3 | \$939,378.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL INC | 1 | \$225,608.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FINANCIAL, INC | 2 | \$643,644.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$399,448.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST NATIONWIDE LENDING INC | 1 | \$267,639.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 24 | \$9,324,257.28 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$307,514.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED SERVICES CREDIT UNION | 1 | \$543,299.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | A1 MORTGAGE GROUP, LLC | 1 | \$205,734.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | ABBEVILLE BUILDING & LOAN | | | | | | | | |
| | ABERDEEN PROVING GROUND FCU | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$374,744.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 231 | \$70,894,016.23 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ACC GROUP INC. - COR | 1 | \$555,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$423,415.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 3 | \$1,241,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESSBANK TEXAS | 2 | \$582,128.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 5 | \$1,559,354.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 6 | \$1,646,670.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$362,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC , A CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$423,554.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC. A CORPORATION | 1 | \$291,731.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPLA, LC | 1 | \$290,326.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS BANK & TRUST | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$1,098,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$785,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES | 1 | \$268,352.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD | 3 | \$793,201.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 4 | \$1,234,089.35 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$224,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFORDABLE LENDING GROUP, LLC | 2 | \$414,424.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$794,840.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$227,386.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALEXANDER COMMERCIAL INC | 1 | \$436,437.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$309,832.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL SQUARE MORTGAGE INC | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC | 1 | \$279,522.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE INC(NMLS#14210) | 1 | \$415,201.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC | 1 | \$228,455.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC (NMKS#14210) | 1 | \$250,689.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$403,230.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 2 | \$545,618.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$223,205.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$606,584.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$258,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT BANK | 2 | \$477,856.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANT CREDIT UNION | 2 | \$607,263.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC | 6 | \$1,532,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION | 1 | \$327,328.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK & TRUST CO | 1 | \$268,130.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALTERRA GROUP, LLC | 7 | \$1,893,998.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ALTIUS MORTGAGE GROUP | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 6 | \$1,599,406.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 7 | \$2,216,013.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMCAP MORTGAGE LTD | 1 | \$403,555.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., ATEXAS LIMITED P | 1 | \$232,700.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO | 1 | \$235,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 2 | \$490,578.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$241,938.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$384,208.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEIRCASH, A CORPORATION | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$480,098.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$304,080.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$201,883.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 2 | \$707,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | \$254,664.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 8 | \$2,606,595.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$1,124,413.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$687,644.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$266,939.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$248,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | AMERICAN FIRST C.U | 1 | \$317,561.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$4,500,705.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$263,716.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE BANK | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$2,460,005.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 2 | \$606,633.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC | 1 | \$237,187.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 50 | \$19,373,808.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP DBA LASAL | 1 | \$381,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$238,135.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PREFERRED LENDING | 2 | \$503,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN REALTY ASSOCIATES INC | 3 | \$1,347,877.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,204,717.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$218,155.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$295,182.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CORPORATION | 1 | \$382,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 24 | \$5,982,451.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC | 16 | \$4,818,327.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 7 | \$2,577,984.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$267,363.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$274,629.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | | | | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$560,227.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| AMOCO CREDIT UNION | 1 | \$217,962.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMRES CORPORATION | 1 | \$343,536.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP | 1 | \$309,572.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANDERSON BROTHERS BANK | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$476,649.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$478,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| ANTELOPE VALLEY MORTGAGE CO INC | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK & TRUST | 3 | \$738,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 6 | \$1,931,873.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST BANK | 20 | \$5,369,692.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ARVEST MORTGAGE COMPANY | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASCENT HOME LENDING, LLC | 2 | \$689,101.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$203,625.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE CORP | 1 | \$224,710.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 7 | \$2,156,096.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP LLC | 30 | \$8,583,814.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 29 | \$8,283,914.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$251,425.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AUBURNBANK | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AVENON FUNDING INC | 2 | \$724,770.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL LLC DBA AXIA HOME LOANS | 1 | \$303,608.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$443,454.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 2 | \$1,184,604.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,298,504.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 7 | \$2,372,599.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$2,599,902.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$548,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 2 | \$592,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOTETOURT | 2 | \$664,094.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 2 | \$540,771.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 14 | \$3,832,949.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN COUNTY | 1 | \$268,515.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,451,919.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII RETAIL | 5 | \$1,954,155.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 3 | \$813,243.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 3 | \$724,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$7,887,303.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 1 | \$383,505.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 2 | \$637,823.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB ISAOA | 4 | \$1,227,618.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$274,429.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$646,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$1,094,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 17 | \$5,557,860.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 2 | \$813,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$1,468,329.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$282,140.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | BAY EQUITY LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 90 | \$29,452,936.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 4 | \$1,689,149.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$782,576.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$886,123.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 2 | \$644,131.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$254,671.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS BA | 1 | \$217,319.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BEHRENS CAPITAL MORTGAGE - COR | 2 | \$466,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL BANK | 22 | \$6,054,390.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$798,843.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$579,218.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 6 | \$1,970,308.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$379,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$681,068.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK NA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$312,880.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING | 1 | \$452,453.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC.DBA PRIORITY | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| FINANCIAL NETWORK | | | | | | | | |
|-------------------|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | BNYM | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 23 | \$6,351,130.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BOFI FEDERAL BANK | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$225,150.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 3 | \$863,260.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$213,950.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 5 | \$1,298,053.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$1,078,641.53 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,330,515.70 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$912,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BOKF NA DBA MOBANK | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BOURNS EFCU | 1 | \$636,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$746,676.50 | 0.03% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 8 | \$2,246,429.60 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$246,220.30 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BRIGHTSTAR CREDIT UNION | 2 | \$611,988.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORP | 1 | \$323,573.34 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$321,585.51 | 0.01% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC | 62 | \$19,612,419.58 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 36 | \$13,046,113.11 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 57 | \$18,899,676.16 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$3,051,086.25 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$1,038,372.73 | 0.04% | 0 | \$0.00 | NA | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$296,939.00 | 0.01% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| BUSEY BANK | 1 | \$382,645.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| C & T MORTGAGE, INC - COR | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| C&E FINANCIAL GROUP INC | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$375,135.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC | 6 | \$1,624,570.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$623,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$491,366.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAHP CREDIT UNION | 1 | \$315,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAL ATLANTIC MORTGAGE, INC | 2 | \$670,601.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 15 | \$4,992,865.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 3 | \$932,945.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE, INC | 1 | \$249,513.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 5 | \$1,582,158.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CALL FEDERAL CREDIT UNION | 1 | \$308,792.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CALUNION FUNDING | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAMPOS FINANCIAL CORP DBA YOUR LOAN | 1 | \$260,664.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CONCEPTS INC | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CREDIT UNION | 1 | \$212,107.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$604,269.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL M LENDING LLC | 4 | \$1,281,679.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITOL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 62 | \$17,926,313.74 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$530,785.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CAROLINA ALLIANCE BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$732,171.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,319,188.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 35 | \$10,918,903.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING, INC | 1 | \$220,951.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST MORTGAGE | 2 | \$555,262.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$246,132.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING | 2 | \$449,319.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 4 | \$1,061,462.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 7 | \$2,045,055.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK AND TRUST | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$235,682.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$434,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$370,711.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 3 | \$1,044,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF BOONE COUNTY | 3 | \$947,835.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF ST. LOUIS | 7 | \$2,271,561.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING INC | 1 | \$635,162.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL COAST LENDING, INC | 1 | \$471,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 4 | \$1,593,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$226,845.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 42 | \$12,176,296.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTER BANK | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERBANK | 2 | \$472,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 4 | \$1,319,085.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 10 | \$2,985,016.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK CASCADE | 1 | \$321,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$760,509.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$403,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC | 46 | \$14,931,118.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC.. I | 1 | \$495,261.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$591,220.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$818,627.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 4 | \$893,572.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$226,487.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 60 | \$16,164,004.78 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 3 | \$735,527.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS PROGRESSIVE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$303,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREEK MORTGAGE CORP | 1 | \$303,510.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 3 | \$870,326.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$327,568.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$919,771.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASSIC HOME MORTGAGE INC | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CLM MORTGAGE, LLC | 1 | \$365,279.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 5 | \$1,694,660.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 21 | \$6,528,106.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$5,146,337.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 4 | \$1,383,691.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. #253 | 1 | \$592,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 196 | \$61,484,107.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,829,953.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL LENDING GROUP LLC | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COASTLINE FEERAL CREDIT UNION | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 23 | \$7,278,781.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A | 4 | \$1,100,145.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 9 | \$2,486,816.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE BANK | 4 | \$1,183,600.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE | 2 | \$583,470.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA | 1 | \$566,769.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION | 1 | \$375,493.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$878,555.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$319,568.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 19 | \$5,829,824.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$255,647.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$255,662.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK DELAWARE | 1 | \$291,606.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$555,936.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$352,799.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,688,417.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$293,612.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$2,227,623.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS HOME LOANS, LLC | 3 | \$1,190,542.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$373,862.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | COMPASS MORTGAGE, INC., AN ILLINOIS | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,106,440.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONCORD MORTGAGE GROUP | 5 | \$1,265,806.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECT HOME LOANS | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSOLIDATED FUNDING CORP | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 3 | \$796,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COOSA VALLEY MORTGAGE, INC | 2 | \$559,228.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 93 | \$28,271,148.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$226,967.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC | 2 | \$477,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE | 1 | \$287,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$545,510.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 2 | \$542,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$235,682.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC, A CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$207,724.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYSIDE BANK | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION 1 | 2 | \$668,698.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION LENDING SOURCE | 1 | \$341,268.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 4 | \$1,028,491.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$505,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$338,672.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTLINE FUNDING CORPORATION | 2 | \$677,557.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,081,628.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$635,199.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$321,585.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$714,948.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,412,758.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC...A CORPORATION | 1 | \$296,967.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$412,705.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$411,445.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,833.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CSE FEDERAL CREDIT UNION | 1 | \$244,762.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CU COMMUNITY, LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CUMD | 2 | \$538,282.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO HOME LENDING | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CYPRUS FEDERAL CREDIT UNION | 3 | \$669,363.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| CYPUS FEDERAL CREDIT UNION | 1 | \$347,280.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| CYT FINANCIAL CORP - COR | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DAIRYLAND STATE BANK | 2 | \$420,426.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$580,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DAMASCUS COMMUNITY BANK - COR | 1 | \$516,319.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| DAS ACQUISITION COMPANY, LLC | 7 | \$1,582,310.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC | 3 | \$824,244.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$374,826.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$559,528.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$579,669.34 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DEERE EMPLOYEES CREDIT UNION | 3 | \$746,827.67 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DEERWOOD BANK | 2 | \$528,500.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$243,821.13 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$917,239.58 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,505,885.02 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 5 | \$1,237,882.34 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 8 | \$2,712,767.16 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,794,699.53 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 29 | \$7,570,479.91 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$947,200.33 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$310,081.75 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$324,481.78 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$569,550.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DIGNIFIELD HOME LOANS, LLC | 1 | \$284,658.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,248,056.53 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DREW MORTGAGE ASSOCIATES, INC, A | 1 | \$340,458.00 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | MASSACHUSETTS CORPORATION | | | | | | | |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DSLDMORTGAGE, LLC | 2 | \$449,876.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$295,601.29 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$246,467.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 3 | \$774,379.45 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$824,905.81 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$271,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557) | 1 | \$611,397.31 | 0.02% | 0 | \$0.00 | NA | 0 |
| | E&S FINANCIAL GROUP INC | 5 | \$2,024,006.27 | 0.07% | 0 | \$0.00 | NA | 0 |
| | EAGLE BANK & TRUST | 1 | \$205,366.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAGLE HOME MORTGAGE | 1 | \$282,110.79 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$366,267.04 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ECHO MORTGAGE, LLC | 2 | \$479,277.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EDISON MORTGAGE GROUP, INC | 2 | \$577,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | EECU | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 39 | \$13,000,967.23 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EMBRACE HOME LOANS, INC | 30 | \$9,029,543.63 | 0.33% | 0 | \$0.00 | NA | 0 |
| | EMG MORTGAGE | 1 | \$238,071.55 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMORTGAGE MANAGEMENT LLC | 19 | \$5,244,074.63 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$232,429.33 | 0.01% | 0 | \$0.00 | NA | 0 |
| | EMPOWER CREDIT UNION | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENDEAVOR CAPITAL, LLC | 3 | \$738,151.42 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENTEGRA BANK | 3 | \$750,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$355,520.46 | 0.01% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD | 57 | \$17,198,143.25 | 0.64% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$263,652.35 | 0.01% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | EQUITABLE MORTGAGE AND INVESTORS | | | | | | | | |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$224,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,730,647.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$292,099.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC | 1 | \$302,640.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY SMART HOME LOANS INC | 3 | \$1,050,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 3 | \$1,162,948.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$467,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,893.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 7 | \$3,800,728.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$378,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$251,425.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$387,420.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,514,831.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 2 | \$703,987.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$648,454.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,914,837.37 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | | | | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$267,655.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 2 | \$629,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$537,041.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$1,626,490.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$251,439.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$487,542.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 2 | \$484,413.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN CREDIT UNION | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 30 | \$8,287,547.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 3 | \$901,121.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$264,692.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICES | 1 | \$604,602.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL REALTY & AMP; MORTGAGE, INC | 1 | \$294,602.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK | 1 | \$200,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO BANKS, N.A | 1 | \$345,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| EZ FUNDINGS, INC | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY ASSET CORPORATION | 3 | \$1,122,565.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$206,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,353,155.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIN | 1 | \$223,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 315 | \$97,217,458.40 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$619,592.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$671,121.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWINDS CREDIT UNION | 5 | \$1,113,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK | 1 | \$321,066.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 117 | \$34,289,129.19 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD | 1 | \$369,922.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FEDCOM CREDIT UNION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 4 | \$1,495,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 62 | \$19,368,919.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 295 | \$99,814,018.01 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA MORTGAGE LLC | 80 | \$23,754,903.69 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIREFIGHTERS CREDIT UNION | 4 | \$997,791.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$248,689.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 15 | \$4,145,535.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 2 | \$531,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,165,180.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,151,075.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,125,901.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST CENTURY BANK, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDER | 1 | \$350,458.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES INC | 26 | \$8,653,193.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$360,039.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC | 7 | \$2,094,340.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$238,107.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD | 6 | \$1,952,879.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DAKOTA NATIONAL BANK | 2 | \$443,725.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$220,365.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$444,407.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 1 | \$256,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$709,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 7 | \$1,711,077.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$332,125.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED | 1 | \$231,600.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| BANK | | | | | | | | |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL CREDIT UNION | 1 | \$309,582.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$867,546.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 39 | \$12,455,469.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERNET BANK OF INDIANA | 1 | \$486,387.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 22 | \$5,848,063.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$256,146.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST METRO BANK | 1 | \$333,050.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MIDWEST BANK | 2 | \$475,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C | 46 | \$13,899,856.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$220,787.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 12 | \$3,345,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$961,470.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 13 | \$3,708,898.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$968,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$369,512.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,405,678.18 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$418,422.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$233,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK USA | 1 | \$229,213.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL FINANCING INC | 2 | \$453,256.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| FIRST NORTHERN CREDIT UNION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE | 1 | \$207,475.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 5 | \$1,370,471.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST OPTION BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELAINCE BANK | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RELIANCE BANK TPO | 4 | \$1,500,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTHERN BANK | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK | 2 | \$455,880.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF DEKALB | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$202,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF OLMSTED | 1 | \$206,914.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE COMMUNITY BANK | 2 | \$493,621.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 36 | \$11,428,891.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 70 | \$19,812,973.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$325,161.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST-CITIZENS BANK & TRUST COMPANY | 20 | \$5,640,246.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 27 | \$7,468,374.48 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 3 | \$796,282.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTCOMMONWEALTH FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 6 | \$1,869,340.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH HOME LOANS | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,048,302.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$488,865.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$367,504.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$315,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FNB BANK INC | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 4 | \$1,116,972.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 2 | \$512,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 5 | \$1,167,190.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM MORTGAGE BANCORP | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANSEN BANK & TRUST | 1 | \$324,562.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$213,312.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$587,101.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SAVINGS BANK | 1 | \$214,716.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKLIN SYNERGY BANK | 1 | \$359,515.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$204,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK OF NEW JERSEY | 2 | \$691,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A | 12 | \$3,202,645.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GALAXY LENDING CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$229,290.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 2 | \$668,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 90 | \$26,362,516.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| GENEQUITY MORTGAGE, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$570,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GENEVA FINANCIAL LLC | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$807,023.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | | | | |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 4 | \$1,030,794.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$322,584.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,118.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,090,367.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC,A LIMITED LIABLITY COMPANY | 1 | \$347,552.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$497,492.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$612,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 7 | \$2,225,254.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$216,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA | 1 | \$360,513.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION | 1 | \$255,221.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$1,144,638.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN 1 CREDIT UNION | 13 | \$3,650,033.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,372,078.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,457.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, N.A | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION | 1 | \$284,905.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK | 1 | \$286,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK ANATIONAL BANK | 1 | \$216,208.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$483,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE | 1 | \$199,736.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREATWALL, INC | 1 | \$204,467.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENBOX LOANS, INC. A CALIFORNIA CORPORATION | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP MORTGAGE, LLC | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | GSF MORTGAGE CORPORATION | 5 | \$1,621,593.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$711,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$758,884.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 3 | \$673,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 9 | \$2,778,130.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$335,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 12 | \$3,182,491.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUIDANCE RESIDENTIAL, LLC | 4 | \$1,174,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 277 | \$84,826,383.32 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$206,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$251,425.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$720,090.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$764,451.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 6 | \$1,903,463.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 2 | \$845,860.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 2 | \$508,363.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HENDRICKS COUNTY BANK AND TRUST | 1 | \$283,617.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$227,699.76 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,777,108.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 5 | \$1,582,254.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$204,723.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$242,872.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC | 2 | \$1,163,500.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC | 16 | \$5,387,508.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$581,650.32 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HIWAY FEDERAL CREDIT UNION | 1 | \$247,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 1 | \$243,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK | 3 | \$784,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC | 3 | \$1,043,603.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME LOAN ALLIANCE, LLC | 3 | \$1,111,291.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$375,540.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE ALLIANCE, LLC | 15 | \$4,977,405.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE EXPERTS INC. - COR | 1 | \$317,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME MORTGAGE SOLUTIONS | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOME POINT FINANCIAL CORPORATION | 53 | \$16,901,651.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK, N.A | 2 | \$764,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION | 19 | \$6,551,509.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 234 | \$74,177,081.40 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 3 | \$816,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 5 | \$1,521,725.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | | | | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 14 | \$5,012,371.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HOMELAND COMMUNITY BANK | 1 | \$228,684.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$877,236.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 6 | \$2,045,876.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | \$227,186.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEPLUS MORTGAGE | 1 | \$303,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY | 1 | \$336,205.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,333.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$837,375.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,283,243.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY | 1 | \$213,118.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$211,215.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER | 1 | \$422,430.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$408,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| HOMESIDE FINANCIAL,LLC, A LICENSED LENDER | 1 | \$234,683.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 6 | \$2,071,214.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP | 3 | \$1,112,224.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK | 189 | \$66,411,589.06 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK | 1 | \$200,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK OF CORBIN INC | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$215,702.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST BANK | 1 | \$215,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETRUST MORTGAGE COMPANY | 22 | \$6,070,909.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWISE | 2 | \$494,286.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMWOOD MORTGAGE, LLC | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR CREDIT UNION | 2 | \$471,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON BANK, N.A | 6 | \$1,602,292.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HORIZON CREDIT UNION CORPORATION | 2 | \$468,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTONLAN MORTGAGE GROUP, INC | 1 | \$210,921.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD BANK | 1 | \$199,736.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$325,550.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| HUNTINGTON MORTGAGE | 3 | \$1,243,657.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HURON VALLEY FINANCIAL, INC | 2 | \$501,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$594,198.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$994,277.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| IBMSECU | 1 | \$261,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| IC FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 15 | \$4,105,144.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS BANK & TRUST | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 8 | \$2,557,311.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 14 | \$4,449,254.03 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 13 | \$3,696,406.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE INC | 1 | \$410,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$214,423.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST LENDING LLC | 1 | \$315,373.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$617,510.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$259,665.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$261,491.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK | 1 | \$199,735.43 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$416,550.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 2 | \$447,510.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$238,193.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWSHIP HOME LOA | 1 | \$337,045.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION | 1 | \$201,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$640,515.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$241,930.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINK MORTGAGE SERVICES | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$597,498.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$398,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,518,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| INTERNATIONAL CITY MORTGAGE, INC | | | | | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC, DBA DOORWAY HOME LOANS, A C | 1 | \$407,370.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| INVESTORS HOME MORTGAGE | 3 | \$1,009,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| IQ CREDIT UNION | 3 | \$934,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ | |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$228,355.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| IXONIA BANK | 2 | \$409,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| J PHILIPS MORTGAGE, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$204,725.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 13 | \$3,560,666.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$ | |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO | 1 | \$624,195.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JAMES B. NUTTER & COMPANY | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JARL ENTERPRISES LLC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JB ASSOCIATES LLC | 1 | \$227,953.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$487,371.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON BANK OF MISSOURI | 1 | \$262,837.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JEFFERSON STATE MORTGAGE CO | 2 | \$583,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$254,648.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$266,624.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING ,INC | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JMAC LENDING, INC | 4 | \$1,571,720.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP, INC | 2 | \$538,486.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$ | |
| JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$294,602.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JRDB, INC - COR | 2 | \$569,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KAM FINANCIAL & REALTY, INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KAYE FINANCIAL CORPORATION | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$275,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KELLEY MORTGAGE | 1 | \$239,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KELLY MORTGAGE AND REALTY, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KENTUCKY TELCO CREDIT UNION | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KEY LENDING SOLUTIONS, LLC | 1 | \$247,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE INK | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE SERVICES, INC | 3 | \$940,283.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| KEYBANK NATIONAL ASSOCIATION | 16 | \$4,635,514.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$465,676.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE AMBASSADOR BANK | 4 | \$1,107,836.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAFAYETTE SCHOOLS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 2 | \$649,114.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY, INC | 3 | \$807,932.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAKESIDE BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,343,787.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE COMPANY | 1 | \$243,597.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$747,161.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC | 27 | \$9,235,581.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION | 13 | \$3,795,183.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$454,387.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 16 | \$5,459,376.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORP | 2 | \$667,961.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$549,522.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$487,336.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$701,953.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 6 | \$1,797,147.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGEND BANK, NA | 1 | \$309,572.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGHTON STATE BANK | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP | 1 | \$378,065.05 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERSELECT MORTGAGE GROUP | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDLINK FINANCIAL INC | 2 | \$595,091.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$1,106,991.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$334,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 2 | \$630,618.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 4 | \$1,110,376.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FIRST CREDIT UNION | 1 | \$211,149.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 14 | \$3,652,691.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| LOAN SIMPLE INC | 1 | \$313,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC | 1 | \$317,821.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$557,167.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$270,385.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION | 1 | \$298,846.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LOGIX FEDERAL CREDIT UNION | 6 | \$1,735,675.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LONE STAR NATIONAL BANK | 2 | \$459,890.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LPMC, LLC (22851) | 1 | \$368,907.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE,A CORPORATION | 1 | \$210,933.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$200,729.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| M AND T BANK (24351) | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 16 | \$5,279,941.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK | 1 | \$211,168.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 2 | \$687,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNOLIA BANK, INC | 2 | \$487,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,665.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | COMPANY, 1220WHITEFI | | | | | | | |
| | MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.1220 WHITEFIS | 1 | \$220,700.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$636,150.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MANOLIA BANK, INC | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 2 | \$517,405.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MARKESAN STATE BANK | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$259,265.83 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,478,355.13 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$414,615.61 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MASTERS TEAM MORTGAGE | 1 | \$488,750.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$332,948.82 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MAZUMA CREDIT UNION | 3 | \$747,373.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MB FINANCIAL BANK | 1 | \$548,453.77 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCGOWIN-KING MORTGAGE, LLC | 2 | \$700,660.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | MCJAB, INC DBA FIRST CALIFORNIA FUNDING | 1 | \$469,200.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 13 | \$4,312,681.29 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MCS MORTGAGE BANKERS INC | 1 | \$208,262.67 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MCTYGUE GROUP, INC | 1 | \$396,253.31 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$386,250.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC | 5 | \$2,253,621.53 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON | 1 | \$632,185.19 | 0.02% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$287,612.06 | 0.01% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL#603A4 | | | | | | | | |
| MEGA CAPITAL FUNDING, INC | 4 | \$1,562,444.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 16 | \$4,585,749.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS ADVANTAGE COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS FIRST CREDIT UNION OF FLORIDA | 1 | \$210,615.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE BANK | 1 | \$254,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,870,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$1,387,332.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 2 | \$565,190.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 3 | \$866,017.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$256,104.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| METRO BANK | 1 | \$299,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| METRO CREDIT UNION | 3 | \$878,075.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| METRO HEALTH SERVICES FCU | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| METRO MORTGAGE CORPORATION | 2 | \$648,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,051.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MICHIGAN MUTUAL, INC | 7 | \$1,890,915.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$303,200.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$221,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE, INC | 14 | \$3,942,915.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETOWN VALLEY BANK | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$202,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 2 | \$561,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 2 | \$842,945.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 16 | \$4,312,260.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 2 | \$428,696.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$372,132.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATES BANK, N.A | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A | 1 | \$289,350.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$227,692.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$812,217.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 2 | \$730,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MILL CITY CREDIT UNION | 2 | \$640,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENUM HOME MORTGAGE LLC | 1 | \$582,449.29 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK & TRUST | 2 | \$524,372.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 9 | \$2,607,971.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION, GRANTEE | 4 | \$1,068,891.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 2 | \$474,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$256,119.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$872,699.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC | 1 | \$329,478.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$269,528.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$206,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION | 1 | \$309,600.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC | 11 | \$3,184,789.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER LLC | 3 | \$755,636.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CORP. OF THE EAST - III (11346) | 1 | \$354,521.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$226,943.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE FINANCIAL SERVICES,LLC | 1 | \$303,608.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$547,069.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$590,875.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$311,197.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 6 | \$1,718,850.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$285,564.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDING GROUP LLC | 1 | \$267,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 5 | \$1,479,286.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE NOW, INC | 2 | \$595,685.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE OPTIONS, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC | 4 | \$931,449.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$291,357.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SERVICES III LLC | 1 | \$227,016.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$969,339.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$236,455.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE TRUST INC | 4 | \$1,202,846.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 25 | \$7,199,135.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$808,665.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, | 1 | \$200,790.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | A CORPORATION | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$485,388.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 30 | \$9,562,913.22 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 11 | \$5,900,453.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$408,935.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$230,802.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MUFG UNION BANK, N.A | 3 | \$1,030,976.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MYCUMORTGAGE, LLC | 3 | \$977,749.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | N A NATIONWIDE MORTGAGE | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$488,958.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$262,138.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ST. ANNE | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$935,604.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,917,248.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$984,256.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,028,904.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$348,672.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 5 | \$2,106,742.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING | 1 | \$328,057.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$716,196.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$447,706.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NBKC BANK | 14 | \$4,323,463.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD LOANS, INC | 1 | \$278,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NEST HOME LENDING, LLC | 9 | \$3,423,409.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$1,792,042.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$277,642.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, L.P | 1 | \$343,557.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NETWORK FUNDING, LP | 4 | \$1,254,892.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEVADA STATE BANK | 2 | \$490,310.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$298,597.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW BRITAIN MORTGAGE | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ERA BANK | 1 | \$289,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP. A MASSACHUSETTS CORPORATION | 1 | \$385,717.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$479,289.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$883,173.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK & TRUST | 4 | \$1,352,912.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB | 2 | \$541,710.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| NFM LENDING | 2 | \$782,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$251,254.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING | 4 | \$1,344,813.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$226,943.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NICOLET NATIONAL BANK | 3 | \$997,714.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 5 | \$1,166,176.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$802,916.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC | 5 | \$1,938,053.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NOIC, INC | 1 | \$243,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO | 1 | \$319,588.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHPOINTE BANK | 46 | \$14,673,945.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | NORTHSTAR BANK OF TEXAS | 1 | \$226,095.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR CREDIT UNION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWAY BANK | 1 | \$256,162.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$661,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$531,267.04 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$1,302,296.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 2 | \$698,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$520,148.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,177,598.34 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$496,409.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$668,389.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC DBA US MORTGAGE OF FLORIDA | 1 | \$222,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC., A CORPORATION | 2 | \$420,350.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 5 | \$1,304,978.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$477,833.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$804,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 104 | \$32,607,682.75 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAKSTAR BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 2 | \$727,055.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$357,539.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$223,840.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$451,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 11 | \$2,951,564.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 2 | \$808,010.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEAZ CREDIT UNION | 12 | \$3,260,004.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONPOINT COMMUNITY | 4 | \$1,071,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CREDIT UNION | | | | | | | | |
| | OPPORTUNITY BANK OF MONTANA | 3 | \$631,750.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING INC | 3 | \$1,614,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC | 1 | \$634,235.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 5 | \$1,685,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIGIN BANK | 12 | \$3,588,748.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$797,090.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$570,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 2 | \$758,469.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$2,439,149.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 39 | \$12,004,344.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 11 | \$3,043,158.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,498,554.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$342,548.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 38 | \$14,027,251.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 3 | \$1,068,918.27 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$419,434.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$374,483.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$245,668.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$813,504.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PATTERSON STATE BANK | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PAUL BLANCO AND ASSOCIATES INC | 3 | \$789,741.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$354,521.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$461,178.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U | 2 | \$509,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$558,844.55 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - ANACORTES | 2 | \$470,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BARKLEY FC | 5 | \$1,331,411.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - BURLINGTON | 1 | \$360,418.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - FREELAND | 2 | \$556,248.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK - WENATCHEE | 3 | \$770,560.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 24 | \$7,045,672.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$400,383.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC | 70 | \$23,310,298.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$346,942.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$260,913.71 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$288,128.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$587,021.78 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$504,638.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$327,328.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$352,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 2 | \$612,592.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$400,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC | 3 | \$916,663.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK , A CORPORATION | 1 | \$413,429.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$229,697.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANET HOME LENDING, LLC | 9 | \$3,200,145.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE | 1 | \$402,344.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION | 6 | \$1,501,374.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE | 7 | \$2,272,588.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE INC | 7 | \$2,276,784.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC | 18 | \$5,022,332.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 48 | \$14,705,862.38 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POCA VALLEY BANK, INC., THE | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC | 1 | \$360,863.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$710,403.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$401,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$495,436.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING GROUP | 1 | \$282,618.79 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING SOLUTIONS, LLC | 2 | \$696,242.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE INC | 1 | \$415,897.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC | 4 | \$1,228,650.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$681,434.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MEMBERS CREDIT UNION | 2 | \$671,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$512,989.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC | 39 | \$12,376,632.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY PARTNERS - COR | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$202,046.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,468,695.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING INC | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC | 2 | \$676,240.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA | 1 | \$222,599.75 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PRIMEBANK | 1 | \$244,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 2 | \$755,750.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE | 1 | \$234,668.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$653,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, LP | 1 | \$342,920.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$229,690.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROCURA MORTGAGE COMPANY | 1 | \$208,281.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$573,672.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 2 | \$689,989.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 61 | \$20,997,694.97 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 37 | \$11,555,933.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$546,284.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 83 | \$25,486,915.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PURPOSE FUNDING INC | 1 | \$342,558.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK FSB | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$213,468.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$201,440.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING INC | 23 | \$5,805,046.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A | 5 | \$1,601,311.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 2 | \$789,744.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$739,093.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC | 3 | \$935,553.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A | 3 | \$820,460.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RCSBANK | 1 | \$366,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$366,727.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$1,565,350.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT FINANCIAL GROUP | 1 | \$263,145.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$230,695.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RENASANT BANK | 10 | \$3,089,979.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 4 | \$1,303,171.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK & TRUST COMPANY | 6 | \$1,699,715.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$562,783.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$403,467.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP | 6 | \$1,676,679.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$591,420.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$796,759.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$509,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$786,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 5 | \$1,256,377.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 2 | \$541,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$256,169.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$273,231.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESULTS MORTGAGE, LLC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER BANK & TRUST | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$604,193.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$285,043.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 3 | \$999,694.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$476,349.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 4 | \$1,204,667.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 9 | \$2,355,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE CREDIT UNION | 7 | \$1,738,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$200,339.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | ROUND TOP STATE BANK | 1 | \$367,670.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 32 | \$9,145,469.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK | 1 | \$327,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP | 8 | \$2,832,587.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$264,643.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 7 | \$2,045,000.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 10 | \$3,581,009.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE | 1 | \$395,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE INC | 3 | \$1,064,085.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC | 30 | \$11,460,185.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$778,291.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,257.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RSI BANK ISAOA/ORASSIGNS | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,487,098.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 8 | \$2,500,952.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$381,581.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$249,271.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 3 | \$993,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 11 | \$3,633,470.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$6,277,580.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$249,678.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$552,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A | 8 | \$2,279,003.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$572,809.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$604,442.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,510,959.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$426,100.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,502,309.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$508,473.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECKEL CAPITAL LLC | 2 | \$620,470.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$415,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$343,446.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$539,304.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$2,048,181.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 29 | \$8,793,383.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$252,387.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SELCO COMMUNITY CREDIT UNION | 8 | \$2,064,989.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC | 15 | \$4,632,360.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK | 1 | \$244,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$249,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SETTLERS BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA FIRST MORTGAGE COMPANY | 1 | \$269,636.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY | 1 | \$380,459.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$945,593.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICEFIRST MORTGAGE LLC | 1 | \$216,108.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$246,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC | 1 | \$327,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 85 | \$31,415,557.61 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$287,612.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$569,655.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$230,539.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLICITY CREDIT UNION | 1 | \$273,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIMPLY HOME LENDING INC | 1 | \$370,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC | 1 | \$423,920.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$957,990.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 14 | \$4,790,282.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 12 | \$4,485,896.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SMART FINANCIAL CREDIT UNION | 1 | \$202,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 24 | \$7,342,176.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI MORTGAGE, LLC | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOLIDARITY COMMUNITY FCU | 2 | \$458,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$450,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK | 2 | \$516,108.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$219,703.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$211,714.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$256,154.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 10 | \$3,469,112.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STATE BANK | 16 | \$4,969,192.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH STORY BANK & TRUST | 1 | \$203,472.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$252,459.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN BANK | 2 | \$635,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$233,684.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN COMMUNITY BANK | 1 | \$315,764.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$294,611.53 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | SOUTHERN TRUST MORTGAGE, LLC | 19 | \$6,216,923.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 2 | \$624,641.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHSIDE BANK | 5 | \$1,319,865.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK - FT. WORTH | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 2 | \$641,461.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 5 | \$1,414,571.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE CREDIT UNION | 1 | \$214,823.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$256,154.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$647,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ST FIN CORP | 1 | \$272,940.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$504,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 4 | \$1,061,628.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$299,155.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$281,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$345,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,071,452.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$505,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B | 13 | \$3,368,356.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 3 | \$747,440.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE | 3 | \$931,372.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC | 16 | \$5,603,655.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, LLC | 262 | \$91,416,893.46 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$760,346.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$600,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$244,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$204,935.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK | 1 | \$329,565.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$716,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 8 | \$2,221,739.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$323,582.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$588,316.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$270,776.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNRISE BANKS N.A | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$220,951.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 26 | \$9,033,191.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING | 1 | \$218,405.40 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$284,616.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$410,988.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNERGY ONE LENDING, INC | 1 | \$218,205.67 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | T. GRAHAM MORTGAGE, INC | 1 | \$206,910.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC | 28 | \$9,315,814.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TD BANK, N.A | 25 | \$6,841,846.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 2 | \$586,348.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$237,279.95 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$262,038.48 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL | 1 | \$252,403.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 7 | \$2,379,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CENTRAL TRUST BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK | 1 | \$325,061.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF EDMOND | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 7 | \$2,483,509.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$254,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND | 1 | \$208,319.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MERCHANTS NATIONAL | | | | | | | | |
| THE FARMERS BANK OF LIBERTY | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE FEDERAL SAVINGS BANK | 1 | \$423,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$213,455.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 3 | \$659,894.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$220,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARDIN COUNTY BANK | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE HARVARD STATE BANK | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$386,490.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 4 | \$1,448,331.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 6 | \$1,911,302.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$246,260.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC | 7 | \$1,774,989.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$248,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HUB | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 2 | \$533,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| THE PITTSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 4 | \$1,204,347.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$782,858.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$885,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE | 1 | \$204,530.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TJC MORTGAGE, INC | 4 | \$1,075,683.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TOP FLITE FINANCIAL, INC | 1 | \$305,597.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOTAL MORTGAGE SERVICES, LLC | 6 | \$1,416,174.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOWER FEDERAL CREDIT UNION | 1 | \$305,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MIDWEST | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$270,743.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$205,734.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$959,001.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$1,148,170.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 5 | \$1,525,208.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-EMERALD FINANCIAL GROUP, INC | 2 | \$565,220.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$261,191.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$250,654.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 8 | \$2,093,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 6 | \$1,737,765.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TWINSTAR CREDIT UNION | 1 | \$209,710.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. CENTURY BANK | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 2 | \$561,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$553,370.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNI FIRST INVESTMENT INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$426,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST COMPANY | 4 | \$1,185,390.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 24 | \$6,466,943.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & CAPITAL TRUST CO | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$227,999.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$437,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
| | UNITED FEDERAL CREDIT UNION | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP | 4 | \$1,749,929.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FINANCIAL GROUP | 1 | \$262,046.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$229,684.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 2 | \$700,844.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 277 | \$86,172,025.42 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,099,272.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$203,725.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,132.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$261,189.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 6 | \$1,747,469.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 23 | \$8,060,051.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 51 | \$16,329,828.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 71 | \$21,502,184.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,771,011.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 9 | \$2,833,133.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$251,403.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$694,661.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,322,775.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIWYO FCU | 1 | \$210,615.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UW CREDIT UNION | 2 | \$414,334.74 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$477,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$830,717.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VALUE MORTGAGE INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 6 | \$1,888,897.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,436,387.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,632,280.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK COLORADO | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCIO MORTGAGE L.L.C | 3 | \$921,099.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY LENDING LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURA COUNTY CREDIT UNION | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$355,252.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$717,273.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY | 1 | \$246,682.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$2,438,822.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$467,383.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VERVE, A CREDIT UNION | 3 | \$704,129.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VIBRANT CREDIT UNION | 1 | \$331,980.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLA GROVE STATE BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$268,953.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA NATIONAL BANK | 3 | \$1,027,023.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION BANK | 1 | \$410,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 9 | \$2,908,163.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$215,309.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | W.R. STARKEY MORTGAGE, LLP | | | | | | | | |
| | WALLICK & VOLK, INC | 1 | \$288,894.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON SAVINGS BANK | 2 | \$460,983.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE BANK | 1 | \$219,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,390,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$1,099,492.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$622,153.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,836,931.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION ,A CORPORATION | 1 | \$399,461.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$977,465.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$220,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WE FLORIDA FINANCIAL | 1 | \$285,814.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$320,597.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$335,537.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$379,499.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 3 | \$1,004,989.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$681,272.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP | 1 | \$205,716.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 8 | \$2,566,926.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$207,726.09 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WHEATLAND BANK (31751) | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$233,278.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | WILLAMETTE VALLEY BANK | 1 | \$323,037.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,324,993.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY LLC | 3 | \$1,081,602.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$407,437.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$415,439.64 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$237,679.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$262,446.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 18 | \$4,988,914.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 3 | \$896,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 22 | \$7,886,991.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$345,708.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$227,692.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$204,736.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$254,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA AMEGY BANK | 4 | \$999,789.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 3 | \$875,294.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 2 | \$659,303.36 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ZB, N.A. DBA ZIONS BANK | 3 | \$936,414.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS BANK | 2 | \$710,124.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$2,186,958.48 | -0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8,683 | \$2,700,753,622.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW76 | ACADEMY MORTGAGE CORPORATION | 1 | \$498,614.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING | 1 | \$504,288.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$459,351.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$5,211,745.88 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$470,140.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$534,762.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA | 1 | \$534,796.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$500,979.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC DBA AXIA HOME LOANS | 1 | \$546,060.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$623,612.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$3,854,238.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS LLC | 1 | \$514,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$459,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$634,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$486,622.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BNB FINANCIAL, INC. (25257) | 1 | \$488,037.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 13 | \$6,325,619.94 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$1,078,459.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$490,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOURNS EFCU | 2 | \$1,030,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$542,834.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$532,835.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$2,056,041.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------|----|-----------------|--------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$7,051,361.02 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK | 1 | \$636,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CARTUS HOME LOANS | 1 | \$432,193.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 31 | \$17,158,317.45 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$507,799.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$438,381.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CITIBANK, N.A | 1 | \$432,424.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$492,606.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 1 | \$545,247.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRY CLUB MORTGAGE INC, A CORPORATION | 1 | \$568,579.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$507,300.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$473,935.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| CSTONE MORTGAGE, INC | 1 | \$555,433.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| DATA MORTGAGE, INC | 1 | \$486,329.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,508,094.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,205,817.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CREDIT UNION | 2 | \$910,966.59 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EMBRACE HOME LOANS, INC | 1 | \$601,270.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD | 2 | \$1,082,954.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC | 11 | \$6,010,220.33 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$2,630,473.35 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK | 81 | \$43,790,426.15 | 14.75% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$448,571.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$11,014,123.17 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 5 | \$2,704,858.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$2,818,148.34 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$589,082.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCE OF AMERICA LLC | 6 | \$2,924,957.42 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,051,212.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$636,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$563,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$3,140,840.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$459,761.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$453,773.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$3,782,744.62 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 2 | \$998,380.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$5,636,001.69 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE INC DBA LOAN REBATE INC | 1 | \$453,697.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$635,103.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 35 | \$19,301,709.58 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,801,675.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE CORP | 1 | \$502,490.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 8 | \$4,132,891.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$623,140.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$459,366.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,450,367.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$595,178.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KBHS HOME LOANS, LLC | 2 | \$914,440.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A | 2 | \$1,090,505.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LOAN GALLERY INC | 1 | \$620,542.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$519,250.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$578,683.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING INC | 1 | \$559,228.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$594,979.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$596,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$506,067.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$444,553.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$486,652.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$1,093,329.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$878,540.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$435,399.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$997,106.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,662,312.03 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$460,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NBKC BANK | 3 | \$1,697,745.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$471,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$559,401.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NJ LENDERS CORP | 2 | \$1,021,954.21 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$492,605.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$492,670.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 3 | \$1,816,673.55 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,854,667.05 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| OCMBC, INC | 1 | \$452,746.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC | 1 | \$623,773.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS INC | 1 | \$588,805.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,514,134.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC HOME LOANS INC | 1 | \$526,756.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$1,089,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 13 | \$7,381,579.59 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 1 | \$448,367.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PENRITH HOME LOANS/EAST | 1 | \$591,176.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 1 | \$463,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$1,093,280.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE, INC | 3 | \$1,421,384.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$519,612.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | | | | | | | |
| | PREMIA MORTGAGE, LLC | 2 | \$1,062,629.92 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$469,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,091,960.81 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$520,781.51 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$2,730,689.18 | 0.92% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE LLC | 6 | \$3,154,737.03 | 1.06% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A N | 1 | \$459,776.99 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$633,361.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$606,022.40 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A | 8 | \$3,748,323.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 4 | \$1,873,045.24 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$599,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SEVERN SAVINGS BANK | 1 | \$535,003.97 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$14,713,692.05 | 4.96% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$459,976.79 | 0.15% | 0 | \$0.00 | NA | 0 |
| | SOFI LENDING CORP | 5 | \$2,692,283.87 | 0.91% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 1 | \$491,793.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SOUTHLAND CREDIT UNION | 1 | \$539,221.96 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$623,114.37 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, LLC | 10 | \$5,679,367.03 | 1.91% | 0 | \$0.00 | NA | 0 |
| | STERLING BANK & TRUST, FSB | 1 | \$454,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$511,278.59 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SYNERGY ONE LENDING, INC | 1 | \$612,105.51 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$601,451.36 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 1 | \$498,961.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TOPONE MORTGAGE, INC | 2 | \$1,212,068.14 | 0.41% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$495,252.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$619,278.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$633,705.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$5,731,581.87 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$566,201.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,757,483.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$634,394.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$463,238.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,505,641.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$489,309.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 2 | \$1,094,268.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 9 | \$4,916,487.46 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A | 8 | \$4,608,997.83 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 4 | \$2,166,989.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$435,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 1 | \$525,258.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$1,079,358.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$500,908.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 556 | \$296,902,400.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW84 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$926,658.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE | 1 | \$594,128.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,623,322.46 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$601,189.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$634,433.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$1,049,700.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$1,070,053.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$3,537,590.41 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 6 | \$3,101,514.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY, LLC | 1 | \$571,229.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| BAY VALLEY MORTGAGE GROUP | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$538,307.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 1 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$538,607.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC | 4 | \$2,278,110.17 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,522,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$2,727,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$870,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CALATLANTIC MORTGAGE INC | 1 | \$454,589.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$3,513,400.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| CASHCALL MORTGAGE | 27 | \$14,085,323.26 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$1,120,590.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRALBANC MORTGAGE CORPORATION | 1 | \$446,411.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK | 1 | \$599,191.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$475,373.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$479,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$1,223,151.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE , A CALIFORNIA | 1 | \$467,369.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CORPORATION, 3130 CROW | | | | | | | | |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$636,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$466,736.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$634,258.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC | 1 | \$599,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CS FINANCIAL, INC | 1 | \$560,368.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$549,249.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$487,640.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$552,749.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOMINION MORTGAGE CORPORATION | 1 | \$474,360.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$516,818.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$520,897.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC | 1 | \$555,267.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD | 2 | \$1,065,736.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ETHOS LENDING LLC | 2 | \$1,109,932.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 42 | \$24,310,362.66 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$493,604.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$1,063,378.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$591,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$551,256.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$10,443,108.08 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$955,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$635,293.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCE OF AMERICA LLC | 19 | \$10,069,175.82 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,742,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,631,778.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$2,968,339.12 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$612,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$572,667.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$585,021.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC | 1 | \$559,262.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$634,144.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY FUNDING GROUP, INC | 1 | \$607,181.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$5,709,865.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$616,019.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 2 | \$1,145,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$2,217,758.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$11,807,305.44 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$437,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$918,469.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 31 | \$16,800,976.18 | 6.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 3 | \$1,842,618.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$581,715.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$532,996.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$451,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$556,645.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$440,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$631,148.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$562,441.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| MANSFIELD CO-OPERATIVE BANK | | | | | | | | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$529,286.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$580,629.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC | 3 | \$1,757,744.50 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$623,424.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$498,490.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$605,201.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE HEAVEN | 1 | \$599,191.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$440,569.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$511,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$1,233,215.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$609,423.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$490,672.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$970,455.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NVR MORTGAGE FINANCE, INC | 1 | \$534,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC | 2 | \$973,143.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$438,865.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$2,270,226.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 10 | \$5,405,721.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING, LLC | 2 | \$1,154,750.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE | 1 | \$587,210.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PENRITH HOME LOANS/EAST | 1 | \$502,639.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PENRITH HOME LOANS/NORTHWEST | 1 | \$509,233.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$622,333.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES HOME EQUITY, INC | 2 | \$956,819.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| PERSONAL RE SERVICES, INC | 1 | \$479,353.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| PLANET HOME LENDING, LLC | 2 | \$1,232,061.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PLATINUM MORTGAGE | 1 | \$614,171.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 2 | \$889,360.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| POINT MORTGAGE CORPORATION | 1 | \$577,548.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION | 1 | \$618,400.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIA MORTGAGE, LLC | 1 | \$617,467.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$504,319.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$430,519.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$2,337,621.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$1,047,168.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE LLC | 1 | \$580,467.04 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 2 | \$958,379.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$912,670.61 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST COMPANY | 1 | \$623,101.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL PACIFIC FUNDING CORP | 1 | \$510,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A | 1 | \$666,121.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$459,380.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$4,549,151.33 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP | 3 | \$1,663,495.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE HOME LOANS | 1 | \$468,382.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOFI LENDING CORP | 6 | \$3,055,669.23 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$485,360.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, LLC | 24 | \$13,025,708.35 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$606,581.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| SYNERGY ONE LENDING, INC | 2 | \$1,051,979.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$583,820.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$573,550.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$635,143.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$864,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$9,446,268.75 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$635,293.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,641,072.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$2,236,009.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,115,544.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$600,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$466,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$455,148.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VIEWPOINT CAPITAL INC | 1 | \$454,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$503,241.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL, INC | 1 | \$578,233.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE LLC | 1 | \$599,191.79 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN BANCORP WHOLESALE LENDING | 1 | \$624,509.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$1,312,215.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC | 3 | \$1,554,847.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS BANK | 1 | \$636,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 467 | \$252,195,108.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WKW92 | 1ST FINANCIAL, INC | 1 | \$250,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST NATIONWIDE LENDING INC | 1 | \$423,415.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$867,769.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SIGNATURE LENDING-RONALD KNAUFF | 1 | \$214,124.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED MORTGAGE BANC | 1 | \$311,579.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 46 | \$14,288,606.98 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ACC GROUP INC. - COR | 1 | \$332,541.22 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$283,617.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$231,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$204,224.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$527,598.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTERRA GROUP, LLC | 3 | \$901,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES | 1 | \$376,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$234,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$202,682.29 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$371,030.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$344,555.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST | 1 | \$327,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL LENDING, INC., A | 1 | \$242,465.49 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,880,059.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$494,348.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$229,183.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE ONE LLC | 1 | \$295,069.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,061,240.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$4,518,386.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$250,462.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$302,192.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$476,371.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN SECURITY MORTGAGE CORP | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$788,105.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOME MORTGAGE COMPANY | 3 | \$826,387.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$759,787.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMWEST FUNDING CORP | 2 | \$614,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$277,725.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK & TRUST | 2 | \$574,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$371,722.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,600,806.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 5 | \$1,328,690.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$381,884.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,273,844.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$805,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,472,421.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$491,381.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$280,638.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MORTGAGE SERVICES, BMS CORP | 1 | \$415,439.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$1,079,144.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RUSTON (10640) | 1 | \$304,589.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO | 1 | \$291,606.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$697,677.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF TRAVELERS REST | 2 | \$446,669.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANNER BANK | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BARR GROUP, INC | 2 | \$477,777.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 23 | \$8,140,330.33 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY, LLC | 2 | \$625,544.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$282,369.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$229,183.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$386,501.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$313,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$418,422.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$206,727.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$399,448.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,270,904.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$278,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$829,915.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 11 | \$3,609,270.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,032,914.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 12 | \$4,112,168.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$529,911.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$268,354.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$368,502.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$204,730.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL ATLANTIC MORTGAGE, INC | 1 | \$332,736.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAL CITIES MORTGAGE, INC | 1 | \$337,045.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CALATLANTIC MORTGAGE INC | 1 | \$289,568.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CALATLANTIC MORTGAGE INC | 2 | \$526,220.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK CORPORATION | 1 | \$368,491.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL M LENDING LLC | 1 | \$243,429.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,022.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE DIRECT, INC. (29457) | 1 | \$624,676.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,748,152.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$297,635.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 3 | \$1,094,652.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$219,703.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK AND TRUST | 1 | \$302,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$751,998.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$213,318.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$673,168.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FCU | 1 | \$224,105.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$285,510.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 3 | \$714,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 16 | \$4,931,029.29 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 13 | \$3,536,647.47 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$354,510.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC | 5 | \$1,506,849.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$993,806.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$224,696.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 51 | \$16,101,983.07 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,356,769.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COLFAX BANKING COMPANY | 1 | \$280,413.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$436,182.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$542,007.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| COMMERCE BANK | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$255,755.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$287,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$653,394.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SAVINGS BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STAR CREDIT UNION | 1 | \$203,731.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$219,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CONNECT HOME LOANS | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,702,736.91 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| COVANTAGE CREDIT UNION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C | 1 | \$362,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION 1 | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$395,666.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE ASSOCIATION,INC | 1 | \$359,504.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF COLORADO | 1 | \$302,600.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CRESCOM BANK | 1 | \$255,446.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$296,534.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |