

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 87 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Asset Repu Repla |
|------------------------|---------------------|---|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|---------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | |
| 3138WKR31 | | ACADEMY MORTGAGE CORPORATION | 1 | \$176,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$361,440.36 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | ALLIED FIRST BANK, SB | 1 | \$195,162.08 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN FINANCING CORP | 1 | \$180,241.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$359,267.80 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$381,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$190,390.81 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$177,254.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$185,212.82 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF ENGLAND | 2 | \$354,745.52 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF NORTH CAROLINA | 1 | \$170,395.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BAXTER CREDIT UNION | 5 | \$941,775.43 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | | BELL BANK | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | BLACKHAWK BANK & TRUST | 1 | \$194,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,423.14 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$179,471.62 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | BROKER SOLUTIONS INC | 2 | \$372,155.67 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,476,223.99 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$376,187.43 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 3 | \$527,899.04 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$365,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$189,203.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$351,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$197,162.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$190,191.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$775,659.27 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$377,596.28 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$190,542.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$191,195.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$194,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$357,200.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$554,570.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$378,450.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$185,708.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$197,018.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$189,555.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$378,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | |
| | DUPAGE CREDIT UNION | 1 | \$181,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$179,245.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$188,373.19 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$181,436.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY LOANS LLC DBA PRIME MORTGAGE A LIMITED LIABILITY COMP | 1 | \$177,684.95 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$373,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,317,900.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$187,602.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK, AN IOWA CORPORATION | 1 | \$173,699.49 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$911,430.82 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$183,282.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$750,162.94 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$175,916.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$584,217.69 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$769,819.03 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 3 | \$542,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$178,234.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$186,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$193,600.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$194,174.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 6 | \$1,114,452.30 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$564,200.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,328.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LE CENTER | 1 | \$198,375.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$195,162.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$357,654.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$194,338.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 11 | \$2,009,021.35 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$190,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$189,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$379,998.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$370,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$184,820.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$174,250.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$179,245.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,103,561.43 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$181,448.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$188,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$196,746.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$196,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$178,740.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$376,799.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST | 2 | \$360,221.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| HOME LOANS | | | | | | | | |
|------------|--|---|----------------|-------|---|--------|----|--------|
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$175,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$192,183.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY FIRST BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,094,193.92 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 6 | \$1,124,248.62 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$194,880.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$564,242.44 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$189,177.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,192.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$193,330.37 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$176,971.64 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$177,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$196,149.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,802.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS NATIONAL BANK | 2 | \$374,227.63 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,283.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$171,910.23 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$360,992.45 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$182,424.55 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, | 2 | \$374,408.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INC | | | | | | | |
| | MYCUMORTGAGE, LLC | 1 | \$182,374.34 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$179,230.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$199,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$178,458.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NOIC, INC | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$180,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$184,224.93 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$183,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$188,192.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORIGIN BANK | 2 | \$374,698.42 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$924,301.10 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$719,700.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$176,235.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$191,280.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$371,174.90 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$176,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$181,237.50 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$186,192.47 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$198,047.26 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN | 1 | \$195,975.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$179,155.80 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$184,507.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,847,927.98 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$182,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$194,157.92 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$183,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | SPACE COAST CREDIT UNION | 1 | \$174,450.15 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$182,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$180,931.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$565,728.42 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$561,496.67 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$570,700.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$186,374.10 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$199,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$184,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$180,800.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$192,958.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MEDIA MANAGEMENT INC | 1 | \$194,174.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$391,984.38 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$183,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$561,685.64 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$189,181.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$356,200.52 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$174,496.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,969,685.20 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$568,465.94 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UW CREDIT UNION | 1 | \$187,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 2 | \$385,016.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,078.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$176,243.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$373,894.70 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$191,529.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$362,451.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$178,443.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$182,424.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$364,998.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$63,444,031.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKR49 | BAY EQUITY LLC | 1 | \$243,914.74 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$243,000.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$532,912.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$161,812.28 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$200,268.01 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$246,336.44 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$220,567.10 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,424.75 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$543,123.94 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$204,311.04 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$224,996.72 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$451,256.03 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$208,750.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCOASTMORTGAGE GROUP AND REALTY COMPANY | 1 | \$209,305.80 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$216,831.59 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 18 | \$4,083,810.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|---|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 3138WKR56 | ABBEVILLE BUILDING & LOAN | 1 | \$190,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$249,594.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$274,310.30 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE. CORP | 1 | \$186,349.92 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$496,648.73 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK SNB ISAOA | 1 | \$401,850.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAYCOAST BANK | 1 | \$376,679.71 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BBMC MORTGAGE | 1 | \$250,104.87 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$192,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$208,097.46 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$217,565.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$397,216.77 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$299,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$180,562.80 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$294,659.89 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$171,897.49 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELEVATIONS CREDIT UNION | 1 | \$227,025.28 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD | 2 | \$503,405.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,951,869.24 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$387,420.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,285.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$359,472.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$397,294.24 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST RELIANCE BANK | 1 | \$247,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$206,625.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$356,250.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIRST UNITED BANK AND TRUST COMPANY | | | | | | | |
| | FIRSTBANK | 3 | \$611,364.91 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$698,629.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$266,000.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$315,250.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE BANK OF THE OZARKS | 1 | \$236,379.80 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$317,835.39 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$270,630.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$340,567.17 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$281,180.77 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,473.89 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$206,748.20 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,944.13 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$259,808.34 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$226,538.79 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | NP, INC | 1 | \$249,594.47 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$836,092.69 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$358,349.59 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$284,918.79 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$180,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$365,139.36 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$297,983.52 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,155.32 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$209,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$299,155.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$176,144.12 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$261,083.05 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$211,850.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$266,743.11 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | | | | | | | | |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$317,821.58 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$301,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$858,971.16 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$281,901.87 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$292,416.19 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$227,025.28 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,566,630.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKR64 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$180,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$406,890.51 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$241,971.59 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$686,590.55 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$388,366.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$194,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$357,390.47 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$303,258.27 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$354,654.91 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$271,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$197,917.33 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,734,325.32 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$356,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$278,889.82 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$202,738.33 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 1 | \$174,358.95 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$252,053.73 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$350,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$216,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$197,162.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$231,532.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$303,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$216,415.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$706,703.27 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$208,124.38 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$278,826.93 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$397,328.37 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$210,097.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$444,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$301,733.76 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$176,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$408,298.82 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$263,889.10 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$199,119.96 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$186,200.56 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$408,121.60 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$211,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,002,374.93 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$257,402.11 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$386,366.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE | 1 | \$199,296.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 58 | \$14,794,450.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKR72 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$251,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$393,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,396,640.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$341,636.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$203,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$329,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$183,238.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$324,634.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$174,931.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,424.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$498,701.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$944,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$500,455.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$292,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,102.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$214,836.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$271,844.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$615,387.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$294,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$253,433.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$408,764.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$610,355.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELL BANK | 1 | \$209,152.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$526,709.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$238,177.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$302,348.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$402,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$901,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,245,846.10 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$283,100.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,017,180.29 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$1,100,895.19 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$1,050,630.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$253,909.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$315,658.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$194,183.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$902,223.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK ALPENA | 1 | \$292,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$224,047.76 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$251,740.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$251,541.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$231,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$501,246.68 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,395,260.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$186,499.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,039.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$203,136.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$424,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$270,655.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,566.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$294,726.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$465,833.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$280,818.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$210,107.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,443,783.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,153.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,126,074.24 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$287,440.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$230,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$2,706,748.19 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$967,412.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$411,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$273,812.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$209,508.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$238,894.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$553,654.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$256,421.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$589,743.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$181,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$3,888,532.28 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$459,255.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$441,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$422,323.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK | 1 | \$415,199.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$299,930.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREER STATE BANK | 1 | \$179,230.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$274,322.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,324,053.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$242,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRIS COUNTY FEDERAL CREDIT UNION | 1 | \$227,025.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$542,022.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$1,590,125.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,274,616.76 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEPath LENDING, INC | 1 | \$544,661.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$342,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$287,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$183,719.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP- KAUR 7046760 | 1 | \$222,686.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$279,355.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$371,421.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | INVESTORS HOME MORTGAGE | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,550,987.05 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$207,898.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$179,245.88 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$760,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$245,944.05 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$622,327.95 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$275,443.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$278,832.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAPFCU | 1 | \$367,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A | 2 | \$546,993.82 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$255,923.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$850,030.22 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | M AND T BANK (24351) | 1 | \$263,867.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$576,513.74 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$232,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$384,465.97 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$197,975.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$423,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$238,984.28 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$199,153.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$197,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGENETWORK | 1 | \$319,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$177,712.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MWABANK | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NBKC BANK | 1 | \$272,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$259,405.93 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$384,349.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$346,128.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NEW PENN FINANCIAL, LLC - COR | | | | | | | |
| | NJ LENDERS CORP | 1 | \$209,102.23 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NMSI, INC | 1 | \$328,603.39 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | NUVISION FCU | 1 | \$633,457.71 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$218,261.74 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,872.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$263,878.48 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$233,493.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$743,975.26 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$915,396.84 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$476,853.98 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$178,895.84 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$409,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$319,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$551,181.09 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$771,100.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$237,370.51 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$276,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$279,798.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 1 | \$248,444.08 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$438,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$294,156.22 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$203,634.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$198,947.48 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$196,727.46 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$385,173.27 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$345,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$310,679.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$328,374.49 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$412,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SANTANDER BANK, N.A | 3 | \$774,055.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$398,787.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,124.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$253,062.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$248,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$326,006.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$188,140.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$396,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$964,388.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$267,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$273,027.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$289,444.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$584,465.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$2,620,895.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$178,317.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$333,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$244,212.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$806,031.99 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$405,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$209,120.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$383,071.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$269,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$205,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$326,611.86 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$297,957.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$181,917.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 30 | \$7,957,157.45 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$298,704.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$215,095.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$837,529.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$831,334.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$430,161.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$277,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,983.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$308,674.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$328,556.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZENITH FINANCIAL & INSURANCE SOLUTI | 1 | \$240,975.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 382 | \$104,291,903.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKR80 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,714,749.56 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$198,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$399,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$7,896,275.55 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$264,204.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$176,741.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$256,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$327,140.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTBC BANK CORP. USA | 1 | \$692,058.65 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$307,665.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY | 1 | \$233,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---|----------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$741,317.19 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,683,873.83 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$335,808.23 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$371,805.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 2 | \$875,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$1,055,773.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 2 | \$366,933.54 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 4 | \$1,004,000.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$216,629.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$1,312,830.46 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$1,321,507.91 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$576,158.74 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$456,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$677,101.67 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$277,626.54 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$385,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$567,602.84 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,257,804.63 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 3138WKR98 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$89,143.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALCON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,976.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$176,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$107,552.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | ALTURA CU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,862.25 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$103,582.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$397,373.77 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$293,329.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$103,440.63 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIS BANK | 1 | \$95,848.96 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMOCO FEDERAL CREDIT UNION | 1 | \$102,780.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$194,087.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST BANK | 2 | \$194,171.37 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$86,401.35 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND | 3 | \$285,159.91 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$97,111.84 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$304,372.87 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB ISAOA | 2 | \$205,342.76 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BARR GROUP, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$104,369.78 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BELL BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$87,600.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$108,362.39 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NA | 1 | \$95,613.87 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$92,955.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPTIAL BANK CORPORATION | 1 | \$90,622.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$301,829.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$489,437.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$189,626.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CB&S BANK | 1 | \$89,593.42 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$101,506.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$94,596.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$202,974.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK STANTON MAIN | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$652,882.67 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$104,524.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$198,825.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$701,811.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$304,249.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK | 1 | \$104,564.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$292,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$92,343.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$107,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$100,305.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$187,332.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,194.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK - COR | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,163,389.43 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$99,585.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$197,592.73 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$504,600.92 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$580,513.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$204,602.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$89,875.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$88,835.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$93,219.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,079,400.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$88,389.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$314,394.82 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$480,893.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$186,948.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$199,562.07 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS | 1 | \$108,796.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$109,562.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$91,426.97 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$86,405.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$92,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$406,365.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$85,036.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$89,626.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$281,957.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$200,327.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$284,118.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$389,861.76 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$89,641.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$97,593.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORA BANK & TRUST, ISAOA | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$91,771.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$514,132.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$102,103.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, | 1 | \$104,071.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC A LIMITED LIABILITY COMPANY | | | | | | | | |
| | GMFS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 4 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$92,614.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$188,441.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$190,437.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,849.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$105,481.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$107,556.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,182,267.37 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$100,390.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$97,498.10 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$194,194.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$417,490.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$100,381.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$90,748.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,570.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$200,107.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$194,836.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$89,267.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$206,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$106,269.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$97,892.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAKE MICHIGAN CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$455,689.59 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$90,585.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGEND BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 2 | \$187,523.10 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$91,633.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$94,210.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLEBURG BANK | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$109,557.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSOUTH BANK - AUBURN | 1 | \$100,442.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILEND INC. A GEORGIA CORPORATION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$101,033.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$85,071.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$89,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$196,076.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER , LLC DBA VETERANS | 1 | \$102,079.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | UNITED HOME LOAN | | | | | | | | |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$99,593.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$201,800.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$97,846.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$201,051.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$213,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$101,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 2 | \$204,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$200,382.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOIC, INC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$108,806.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$956,603.49 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$409,129.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$97,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$197,862.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$104,564.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$396,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$93,084.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$290,085.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,133.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$192,199.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORP, ISAOA | 3 | \$270,643.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$486,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$93,637.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$199,186.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$97,103.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 26 | \$2,520,032.28 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$407,713.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$90,252.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$86,646.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$99,585.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$193,606.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,754.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$88,777.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,589.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$99,597.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,091.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$109,543.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$95,613.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$183,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 17 | \$1,665,579.23 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$90,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$109,548.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 16 | \$1,576,505.26 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$98,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,070.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,556.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SUN WEST MORTGAGE COMPANY, INC | | | | | | | |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$89,641.70 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$378,065.60 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | TD BANK, N.A | 4 | \$384,763.77 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,345.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$89,634.28 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$100,087.42 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$104,568.95 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TN BANK | 1 | \$109,543.81 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$107,557.54 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$93,365.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$203,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TRADITIONS BANK | 1 | \$86,443.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,275.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TWO RIVERS BANK | 1 | \$107,552.10 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$109,543.80 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$410,548.70 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$104,277.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$189,299.08 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VENTURE LENDING GROUP, LLC | | | | | | | | |
| | VOYAGE FCU | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$103,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$103,573.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$107,175.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$50,034,287.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKRA5 | 1ST CONSTITUTION BANK | 1 | \$131,380.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$296,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,324,191.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$144,626.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$128,831.03 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,469.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$139,831.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$141,430.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A L | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$132,578.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,836.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$142,200.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$417,477.99 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$144,833.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$140,826.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,831.15 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEOTGIA CORPORATION | 1 | \$142,832.11 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$289,639.14 | 0.6% | 0 | \$0.00 | NA | \$0. |
| | ANECA FEDERAL CREDIT UNION | 1 | \$139,028.84 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | ARIZONA BANK & TRUST | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIM | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ARVEST BANK | 2 | \$266,750.00 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$119,415.91 | 0.25% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$141,474.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,250.00 | 0.29% | 0 | \$0.00 | NA | \$0. |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0. |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND | 1 | \$146,470.00 | 0.3% | 0 | \$0.00 | NA | \$0. |
| | BANK OF ENGLAND - COR | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA | \$0. |
| | BANK SNB ISAOA | 1 | \$129,600.00 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BANNER BANK | 2 | \$280,900.44 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | BAY EQUITY LLC | 3 | \$419,513.84 | 0.86% | 0 | \$0.00 | NA | \$0. |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINO | 1 | \$132,836.46 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$266,419.05 | 0.55% | 0 | \$0.00 | NA | \$0. |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$131,732.45 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC | 2 | \$280,921.11 | 0.58% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,836.59 | 0.27% | 0 | \$0.00 | NA | \$0. |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 2 | \$264,605.56 | 0.54% | 0 | \$0.00 | NA | \$0. |

| FUNDING | | | | | | | | |
|---------|--|---|--------------|-------|---|--------|----|--------|
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$128,681.38 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$129,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$143,754.92 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$286,322.28 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$280,446.35 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$132,544.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$140,081.49 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 2 | \$289,030.70 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$281,848.59 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$143,120.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$132,125.56 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$518,949.50 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS STATE BANK | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$134,945.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$144,799.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$284,320.49 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$148,337.38 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$146,025.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$133,522.50 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$135,586.89 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$415,975.70 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$258,178.52 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$283,707.67 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,767.10 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$285,295.24 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,244.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$143,023.92 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$283,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL INC.,DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENIDNG, A TEXAS CORP | 1 | \$142,320.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$685,986.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$988,479.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$138,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$408,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$295,350.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$274,121.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,815.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$134,230.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,343.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$127,415.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$259,686.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GB MORTGAGE, INC. - COR | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC., A LIMITED LIABILITY COMAPANY | 1 | \$137,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$131,842.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC.DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$133,489.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$148,241.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$135,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$136,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,394.99 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$270,708.98 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY COMP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$130,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$971,792.12 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$127,343.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$147,738.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN LENDERS | 1 | \$131,891.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$143,818.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | HOMETOWN LENDERS LLC, A LIMITED LIA | | | | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$134,881.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$273,580.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$133,731.58 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,616.56 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$133,435.73 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO | 1 | \$144,318.20 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 10 | \$1,373,991.54 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | KLEINBANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$544,746.30 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$139,125.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$275,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$130,785.24 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$135,832.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,084.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$146,228.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$131,745.03 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$147,643.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$140,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 3 | \$417,205.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$137,426.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$145,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$146,563.21 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$445,011.28 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$126,430.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$129,840.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$126,092.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$126,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$132,679.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,412.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$127,153.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$272,959.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 1 | \$139,327.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
| | NETWORK FUNDING, LP | 1 | \$146,557.72 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$132,044.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$131,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$139,839.41 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$127,039.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$139,823.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$145,520.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$139,827.86 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$95,455.84 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$131,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$140,830.58 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ORIGIN BANK | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$131,034.93 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,408,812.06 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESEDINTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,074.77 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$144,560.69 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$149,638.79 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$430,670.94 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$145,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$143,503.33 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$138,529.46 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$285,468.13 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$131,848.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$385,742.36 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$135,579.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$545,538.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MORTGAGE GROUP, LLC | 1 | \$147,821.84 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEMAX MORTGAGE CO., LLC | 1 | \$135,846.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$127,842.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$143,319.46 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$149,811.27 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING INC | 5 | \$666,977.89 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIM | 1 | \$144,584.42 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RESMAC INC | 1 | \$132,564.19 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$282,750.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$688,474.63 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$144,576.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$131,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$424,919.48 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$148,528.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$127,940.41 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$268,759.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,827.63 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | SKYLINE FINANCIAL CORP | 1 | \$143,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$134,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,826.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$131,833.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$291,898.85 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$133,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$143,524.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE, INC | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$149,811.28 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,536.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$278,767.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$138,940.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDER IS COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$131,084.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$136,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRI-COUNTY BANK | 1 | \$133,352.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$135,657.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$131,833.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$561,127.48 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$124,852.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$143,826.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$279,267.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$142,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$426,066.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$128,308.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE GROUP | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$269,240.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$149,719.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,001.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,645.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$48,630,957.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKRB3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$368,534.97 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,283,979.79 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,652,514.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKRC1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$245,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$774,578.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$645,048.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$332,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$218,178.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 2 | \$549,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$556,734.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$227,784.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,431.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$3,386,650.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$956,617.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$349,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$344,014.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$1,606,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 3 | \$796,214.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$753,880.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,513,071.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$768,323.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$633,054.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$1,249,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 2 | \$647,211.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$237,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$246,372.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$219,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BOEING EMPLOYEES' CREDIT UNION | | | | | | | |
| | BOFI FEDERAL BANK | 3 | \$838,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BOURNS EFCU | 1 | \$344,702.63 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NA | 1 | \$317,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$211,553.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$334,516.47 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,204,395.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$355,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,587,069.59 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$506,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,549,655.11 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$942,548.31 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$508,250.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,288,489.23 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$465,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$282,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,420,981.64 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$233,420.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CMC HOME LENDING | 1 | \$293,795.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$238,437.96 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$461,723.51 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$416,199.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA | 8 | \$2,412,160.97 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CMG FINANCIA | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$336,774.82 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$334,880.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$209,690.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,452,441.96 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$267,342.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,764.61 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$313,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$840,599.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$528,287.43 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$463,625.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 6 | \$1,901,382.10 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,623.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$846,896.01 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,625.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$454,962.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$263,628.02 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$592,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,604,997.59 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$209,701.87 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMINGTON BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FBC MORTGAGE, LLC | 12 | \$3,414,069.41 | 1.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 24 | \$6,821,450.23 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,400,488.22 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$445,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$219,276.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 6 | \$1,620,999.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$229,675.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST WAGONER | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$410,061.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$216,444.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$291,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,327,493.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$227,671.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$982,993.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,301,498.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$200,465.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$311,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$666,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$652,007.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$308,550.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$423,288.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$201,109.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,871,882.05 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$251,636.91 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$341,905.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK | 20 | \$5,400,915.71 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$283,100.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$259,633.66 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK, N.A | 1 | \$247,085.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GLOBAL MORTGAGE | 1 | \$305,568.85 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 5 | \$1,790,138.06 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$637,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$249,639.79 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$235,168.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$3,150,855.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,943,600.98 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,899,229.10 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$717,618.95 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$612,070.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 8 | \$3,436,720.42 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$242,058.46 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,436,587.67 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS BANK & TRUST | 2 | \$469,313.29 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$523,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$314,556.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$423,402.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$622,645.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$589,205.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$596,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$2,279,602.06 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$202,991.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$666,714.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$268,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA PAZ MORTGAGE INC | 1 | \$421,510.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$510,135.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,031,596.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,294,838.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 5 | \$1,539,353.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$251,445.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDERLIVE NETWORK LLC | 1 | \$416,385.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$1,201,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,301,671.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$290,571.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$416,412.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$490,461.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$467,012.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$311,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$390,831.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$422,809.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$439,661.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$258,293.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$420,503.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$294,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$615,121.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$611,175.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$1,255,113.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$785,416.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$298,578.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,730,957.36 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$222,130.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$270,268.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI INC CALIFORNIA CORPORATION | 1 | \$479,353.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,407,255.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FCU | 1 | \$352,735.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CHARTERED CREDIT UNI | | | | | | | |
| | NVR MORTGAGE FINANCE, INC | 3 | \$951,700.29 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$826,064.32 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$209,697.43 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$579,218.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$494,119.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORIGIN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$330,533.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 7 | \$2,061,896.14 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$492,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$217,134.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$826,314.67 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$261,223.08 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,241,963.17 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$755,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$351,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$257,154.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC | 5 | \$1,573,696.37 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$421,405.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,476,750.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,590,854.37 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$698,533.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,306,920.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,226,753.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$1,020,882.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,147,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$623,207.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$475,312.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$204,202.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$580,169.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 5 | \$1,333,754.60 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$258,726.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$756,013.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$214,697.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$1,759,718.84 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$533,529.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$265,799.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$684,284.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,949,051.19 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$624,657.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$260,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOFI LENDING CORP | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$241,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$276,609.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$226,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$548,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$719,751.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$411,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 18 | \$6,439,378.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,277,320.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$261,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,706,301.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$836,114.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$566,019.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$367,070.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 2 | \$819,308.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$204,711.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$217,692.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$345,490.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$577,167.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$253,630.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$333,899.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$295,573.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAILWEST BANK | 1 | \$243,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$344,727.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$272,615.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$221,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$336,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$650,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 52 | \$16,828,228.60 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$1,805,491.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$849,164.45 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$5,636,090.64 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,070,457.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,351,878.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$416,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,139,923.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBRANT CREDIT UNION, A CORPORATION | 1 | \$327,537.85 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MORTGAGE SOLUTIONS LLC | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$264,805.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$304,051.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$206,701.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$423,427.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZZ LENDING | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 814 | \$250,275,522.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKRD9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$286,129.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE | 4 | \$1,030,670.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$691,456.79 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$245,686.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALTURA CU | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$355,526.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$2,838,461.74 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,004,189.11 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$505,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST BANK | 5 | \$1,487,243.30 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$349,506.86 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$305,468.99 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$262,030.28 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$478,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$213,770.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$540,737.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB ISAOA | 1 | \$247,650.57 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$225,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 2 | \$644,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$654,785.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$323,443.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 1 | \$271,491.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$263,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUELEAF LENDING | 1 | \$267,372.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$215,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$403,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,528,812.66 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$423,402.59 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,053,245.31 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$314,547.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS | 1 | \$363,487.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$334,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$965,595.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$320,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$5,997,619.07 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$289,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$1,978,385.88 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$329,124.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$239,661.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$456,701.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$420,393.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$460,467.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$419,408.22 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS BANK AND TRUST COMPANY | | | | | | | |
| | CITY STATE BANK | 1 | \$217,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,100,608.18 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$784,765.85 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINS STATE BANK | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$603,728.89 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$591,264.16 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DEERWOOD BANK | 1 | \$249,631.70 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$697,073.86 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$431,410.09 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$268,424.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,372,214.33 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$423,502.44 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$359,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$813,833.10 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$917,550.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT | 1 | \$525,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$249,239.73 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$6,447,081.70 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$366,717.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$204,910.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$215,688.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$344,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 13 | \$3,953,706.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,523,370.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$3,449,900.95 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$203,692.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$201,407.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,558,768.53 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$243,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,631.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$231,673.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$256,138.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$206,597.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,328,420.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,072,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,224,020.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$220,182.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$295,582.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$467,649.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$283,091.53 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST ROBINSON SAVINGS BANK, NA | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$910,430.88 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$639,500.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRSTBANK | 21 | \$5,747,568.37 | 2.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$759,375.00 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$209,704.11 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$599,191.79 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$670,894.61 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FULTON BANK, N.A | 1 | \$356,250.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$671,629.32 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GMFS, LLC | 2 | \$551,300.00 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOGAIN INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN BANK | 1 | \$331,550.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREATWALL, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$216,795.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$3,456,814.17 | 1.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARBORONE BANK | 1 | \$243,648.44 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$490,642.68 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$216,125.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$213,700.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | HOME MORTGAGE ALLIANCE, LLC | | | | | | | |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$2,011,745.24 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$394,443.44 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$226,155.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$4,769,594.91 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$798,950.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HORIZON BANK | 1 | \$234,634.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$213,857.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$2,249,990.33 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$226,786.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$263,619.62 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK | 1 | \$208,041.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,044,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,596,940.99 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | JB ASSOCIATES LLC | 1 | \$308,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$834,700.72 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$327,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$211,694.55 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$217,685.90 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$257,626.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$1,080,680.13 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK N.A | 7 | \$2,220,260.31 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$270,750.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$216,810.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$252,527.43 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$232,172.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$203,606.22 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 1 | \$204,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$278,806.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$297,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$992,406.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$259,633.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$218,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$369,478.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$210,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$327,537.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$202,377.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,695.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$222,805.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$211,701.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$488,091.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$412,201.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$280,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$233,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$423,361.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$407,425.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 8 | \$2,290,043.34 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$206,304.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$505,560.58 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHSTAR MORTGAGE CORP | 1 | \$419,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$374,459.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$275,003.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$212,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$926,916.92 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$743,342.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$368,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$305,539.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$213,698.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$744,600.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$920,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$237,165.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$335,526.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$567,684.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,373,887.63 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$403,181.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$736,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,536,577.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$373,273.32 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$274,013.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$584,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$594,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,026,246.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PROVIDENCE BANK & TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$217,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$643,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$249,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,227,352.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED RIVER BANK | 2 | \$435,991.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$248,948.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$201,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$636,318.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$289,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$625,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$232,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$269,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$217,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$954,645.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$203,955.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$395,320.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,854,468.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$354,168.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SMARTBANK | 1 | \$392,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$323,543.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$244,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$206,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STANFORD FEDERAL CREDIT UNION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF WATERLOO | 1 | \$289,586.88 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$484,559.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,841.22 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, LLC | 14 | \$5,441,942.12 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$560,020.21 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$861,490.95 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$648,375.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$214,697.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$227,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$267,252.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$866,353.41 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$325,130.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$359,910.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$295,082.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$423,821.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$203,712.56 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UINTA BANK | 1 | \$269,619.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$263,027.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 38 | \$11,918,937.85 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$575,902.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$719,991.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 18 | \$5,986,907.31 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,016,729.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$390,717.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,295,234.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$320,531.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$232,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$296,771.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$459,380.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$199,718.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$200,910.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$241,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$822,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$243,656.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$289,591.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$253,284.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$235,440.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 667 | \$200,071,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKRE7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$213,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$243,556.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$416,399.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,893,474.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$630,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$322,390.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$568,143.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$296,235.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$225,674.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$362,488.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$450,692.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$317,551.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,089,648.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$244,424.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$239,654.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$862,747.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE COMPANY | 1 | \$559,858.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$244,846.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$353,501.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$653,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$295,582.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$612,973.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY | 1 | \$227,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| BANK MUTUAL | 1 | \$204,461.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$275,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$690,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$1,010,589.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$319,549.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$471,201.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$307,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$364,485.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELL BANK | 1 | \$346,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$201,708.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$423,488.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMBANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$311,560.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$775,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$570,427.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$219,690.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$1,121,280.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,598,984.72 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,990,128.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,625.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$342,338.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$333,150.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 34 | \$11,106,927.96 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$652,600.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0. |
| | CARROLLTON BANK | 1 | \$201,309.53 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CASHCALL MORTGAGE | 7 | \$2,229,597.33 | 0.89% | 0 | \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$215,702.41 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$558,400.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTENNIAL LENDING, LLC | 1 | \$235,667.48 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CENTURY LENDING COMPANY | 1 | \$206,756.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CHARTERBANK | 2 | \$566,400.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$211,950.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$578,220.08 | 0.23% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$230,800.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CITY BANK AND TRUST, CO | 1 | \$219,683.02 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$277,972.78 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE INC | 3 | \$830,330.41 | 0.33% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC | 1 | \$275,111.82 | 0.11% | 0 | \$0.00 | NA | 0 \$0. |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$856,270.36 | 0.34% | 0 | \$0.00 | NA | 0 \$0. |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$694,864.10 | 0.28% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCE BANK | 1 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$210,585.86 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0. |
| | CONCORD MORTGAGE GROUP | 1 | \$226,680.16 | 0.09% | 0 | \$0.00 | NA | 0 \$0. |
| | CONSUMERS CREDIT UNION | 2 | \$504,700.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0. |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,243,785.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$730,995.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMD | 1 | \$212,200.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$924,294.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$246,350.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$633,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$422,934.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$224,670.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$314,755.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 1 | \$419,408.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EARLHAM SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,050,302.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$212,248.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$244,331.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 7 | \$2,414,935.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,143.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$857,770.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,718.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$9,137,887.21 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN | 1 | \$253,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$462,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 9 | \$3,003,026.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$4,963,920.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 21 | \$7,195,114.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,525,062.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$271,616.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 5 | \$1,454,908.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$536,092.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$221,687.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$399,436.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$279,605.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$314,546.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$550,085.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$269,915.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$249,647.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,781,786.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$467,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$412,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$221,680.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LOUISIANA | 1 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$247,650.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$730,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$348,308.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$647,045.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$411,393.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,070,297.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 24 | \$6,588,768.28 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTTRUST BANK | 3 | \$896,999.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$364,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$493,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$698,113.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$238,163.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$222,583.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$609,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,677,135.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$1,068,650.65 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$217,692.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$998,433.71 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$216,310.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$4,958,702.54 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$558,875.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|------|
| HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$229,369.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0. |
| HOME POINT FINANCIAL CORPORATION | 14 | \$4,690,491.19 | 1.88% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$5,324,379.86 | 2.13% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$599,753.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$209,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMEFIRST MORTGAGE CORP | 1 | \$363,475.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| HOMESTREET BANK | 5 | \$1,952,931.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0. |
| IAA CREDIT UNION | 1 | \$266,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0. |
| IDAHO CENTRAL CREDIT UNION | 10 | \$2,879,283.35 | 1.15% | 0 | \$0.00 | NA | 0 | \$0. |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$490,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0. |
| IMPAC MORTGAGE CORP | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0. |
| INTERBANK | 2 | \$464,399.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0. |
| INVESTORS HOME MORTGAGE | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,837,058.67 | 1.14% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$418,909.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0. |
| KEY MORTGAGE SERVICES, INC | 1 | \$318,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$378,517.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$199,711.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0. |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$639,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 5 | \$1,127,863.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0. |
| LBS FINANCIAL CREDIT UNION | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| LEADER BANK N.A | 4 | \$1,256,319.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0. |
| LIBERTY SAVINGS BANK, FSB | 3 | \$801,191.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0. |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$318,519.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| LOGIX FEDERAL CREDIT UNION | 1 | \$257,511.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0. |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | M AND T BANK (24351) | 1 | \$199,719.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$315,444.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$485,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$652,342.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$239,653.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$625,604.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$853,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$290,589.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$287,594.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$925,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$505,855.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$253,242.68 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$422,403.99 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$615,170.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$673,882.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$541,935.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 6 | \$2,060,952.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE | 1 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | FINANCIAL CORP | | | | | | | |
| | NEW MEXICO BANK & TRUST | 1 | \$202,127.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$628,282.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK SSB | 2 | \$838,485.54 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$929,049.82 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST BANK, AN LOWA STATE BANK | 1 | \$262,221.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$226,755.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$210,103.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,097,281.03 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$783,280.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$390,436.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,306,100.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,459,872.92 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$239,661.84 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$341,397.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$1,840,900.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$263,070.18 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$233,604.38 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$1,184,389.67 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,159,907.04 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$264,826.34 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE MOUNTAIN BANK (17051) | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$260,881.90 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$302,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$592,133.92 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$700,230.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PRIMARY CAPITAL MORTGAGE, LLC | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$573,735.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$423,502.44 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,316,586.59 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,129,415.16 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING INC | 1 | \$331,204.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$303,571.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$610,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 1 | \$231,673.11 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$800,428.87 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$379,464.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$244,647.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | \$238,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$390,161.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$213,691.66 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,230,555.37 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$497,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$219,390.44 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$267,251.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,829,176.38 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$254,640.70 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SKYLINE HOME LOANS | 1 | \$480,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$1,305,488.29 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK, SLA | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$328,326.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$266,615.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$584,552.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$6,717,206.07 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,215,718.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$411,314.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$743,222.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$2,807,703.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,433,127.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$360,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$423,475.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$335,505.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE UNION BANK | 1 | \$299,567.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$239,653.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$302,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$269,610.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIFYFCU | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$621,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$208,655.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 39 | \$11,934,782.98 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$201,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$423,402.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$224,682.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$3,089,585.16 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,084,579.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$341,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$1,212,962.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$275,602.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$569,351.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$886,849.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$389,150.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$516,889.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 2 | \$679,582.17 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$324,542.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,127,664.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$419,393.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 822 | \$249,679,845.27 | 100% | 0 | \$0.00 | | | 0 |
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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 3138WKRF4 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$223,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST NATIONWIDE LENDING INC | 1 | \$349,406.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$532,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$879,369.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$284,380.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$718,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,621,605.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$282,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$229,661.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$372,973.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$793,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$581,432.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$678,495.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALEXANDER COMMERCIAL INC | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$259,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$244,854.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$419,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$341,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$559,245.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$374,459.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$892,922.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$644,646.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,380,658.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$935,747.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$459,380.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$297,015.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$534,246.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$537,494.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 2 | \$1,029,366.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$686,032.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$233,263.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 34 | \$10,693,933.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$358,821.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 6 | \$2,694,287.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,732,035.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$374,771.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$597,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$954,445.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$399,397.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$515,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$315,554.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 15 | \$4,418,448.42 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$409,422.32 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$331,936.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$963,520.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$847,004.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ATLANTIC BAY MORTGAGE GROUP LLC | | | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$686,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,402,298.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$575,224.12 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$635,293.10 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCFIRST | 1 | \$227,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$731,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$483,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$231,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF BRENHAM | 1 | \$224,467.27 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF DEERFIELD | 3 | \$956,289.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF FRANKLIN | 1 | \$345,088.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,816,911.64 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII RETAIL | 6 | \$2,943,860.03 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF MONTGOMERY, S CORP | 1 | \$199,711.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$971,249.99 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ST ELIZABETH | 3 | \$1,127,999.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,207,607.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$774,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB | 1 | \$267,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK SNB ISAOA | 3 | \$1,173,349.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 3 | \$1,214,191.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$586,050.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$3,639,907.81 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BAY EQUITY LLC | 10 | \$3,566,115.22 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,061,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BELL BANK | 7 | \$2,311,464.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$282,002.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$394,567.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BLUEHARBOR BANK | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,372,276.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 9 | \$3,132,529.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$426,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 4 | \$1,455,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 2 | \$887,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EFCU | 2 | \$544,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$403,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$222,685.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$1,264,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 11 | \$4,217,075.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,804,167.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 13 | \$4,695,431.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$519,505.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$412,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAL CITIES MORTGAGE, INC | 1 | \$479,603.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,008,189.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALI-LAND, INC. (25357) | 2 | \$668,036.09 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$609,495.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$423,487.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$603,605.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 83 | \$27,173,350.32 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 13 | \$4,510,870.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$343,195.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CASHCALL MORTGAGE | 21 | \$7,415,960.63 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,167,912.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION | 1 | \$199,718.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 3 | \$1,196,291.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$239,029.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$568,686.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$452,887.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$616,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$863,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,466,836.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$240,827.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 7 | \$2,260,719.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$633,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 3 | \$1,004,137.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 6 | \$1,760,515.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK CASCADE | 1 | \$214,120.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | \$233,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,462,979.74 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$224,258.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHRISTIAN ROBERTS MTG LLC | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$495,323.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,398.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS BANK, A STATE BANK | | | | | | | | |
| | CITIZENS FIRST BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$203,580.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$226,081.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$262,652.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$544,835.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$373,572.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$207,488.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 26 | \$9,185,502.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$3,516,360.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$412,954.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$244,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$417,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$494,333.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$295,373.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$423,488.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$390,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,835,464.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$764,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 2 | \$493,664.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,853,686.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$741,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$260,935.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$532,661.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF AMERICA | 1 | \$314,556.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$352,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,262.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$283,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$253,496.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$453,709.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$623,500.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$317,551.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$249,647.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERWOOD BANK | 3 | \$868,900.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEL SUR CORPORATION (27957) | 1 | \$359,469.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$458,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 6 | \$2,126,671.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,215,523.33 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$475,126.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$671,727.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$293,157.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 2 | \$546,670.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$455,661.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$617,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$741,970.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$245,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$338,722.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EECU | 1 | \$309,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$535,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEMENTS FIANNCIAL FEDERAL CREDIT UNION | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEMENTS FINANCIAL | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 24 | \$8,249,670.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$809,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,931,038.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$329,185.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$234,661.40 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 3 | \$996,329.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 16 | \$5,770,748.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$455,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 19 | \$6,656,090.54 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$551,738.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC . D/BA/ SUPREME LENDING , A TEXAS CO | 1 | \$262,372.43 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$708,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$205,640.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$417,897.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$1,181,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 90 | \$29,331,855.82 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$728,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$819,434.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 2 | \$549,256.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$267,613.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$955,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 29 | \$9,787,919.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$774,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 55 | \$18,523,027.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 52 | \$19,492,242.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 15 | \$5,340,777.85 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$310,030.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 24 | \$6,710,567.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 11 | \$4,145,919.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 10 | \$3,366,946.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$293,585.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 3 | \$824,498.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 2 | \$732,936.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$284,598.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$401,433.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$483,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,577,519.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$205,715.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | | | | | | | | | |
| FIRST GREEN BANK | 1 | \$301,973.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$965,862.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$399,935.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,512,618.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$803,855.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 2 | \$653,030.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 19 | \$5,870,049.39 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST LANDMARK BANK (21155) | 1 | \$347,809.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST METRO BANK | 2 | \$459,842.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MINNESOTA BANK | 1 | \$202,818.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, INC | 1 | \$371,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,395,802.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$204,711.16 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$1,239,096.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$313,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$739,639.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$232,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$284,598.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$889,216.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$833,823.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK | 1 | \$278,880.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$344,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK USA | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$657,662.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$237,030.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$1,982,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$228,377.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$556,000.76 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$213,618.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI | 1 | \$420,207.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$414,402.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES,MO,A MISSOURI CORPORATION | 1 | \$305,980.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,682,597.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$230,510.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,450,241.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 83 | \$24,891,822.53 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$278,806.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$671,557.60 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$1,060,397.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK AND TRUST | 1 | \$322,905.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$248,580.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$480,322.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$913,475.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,582,573.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$2,173,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|--------|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$355,087.64 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GEO-CORP, INC | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$658,556.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GIBSLAND BANK & TRUST | 1 | \$423,402.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMFS, LLC | 10 | \$2,739,898.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$295,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$350,205.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$723,199.50 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$364,485.72 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$1,443,440.88 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREATWALL, INC | 1 | \$265,882.73 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 2 | \$593,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 2 | \$760,741.13 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$341,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$639,649.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$481,523.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$766,122.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 45 | \$16,782,471.97 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$275,285.20 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$241,651.32 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$214,770.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$199,523.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$321,047.01 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$623,207.15 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$506,850.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 6 | \$1,688,044.55 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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| | HOLYOKE CREDIT UNION | 2 | \$586,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$652,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$849,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$318,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 58 | \$19,025,656.10 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$13,136,284.62 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 3 | \$976,675.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$2,126,839.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,405.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$379,915.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 29 | \$10,178,878.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$615,824.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$739,943.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$900,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$377,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$310,801.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$416,412.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBMSECU | 1 | \$228,670.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 9 | \$2,509,697.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,905.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 3 | \$1,161,573.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$970,839.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERBANK | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$1,097,819.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$294,574.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$327,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$423,461.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$211,202.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 6 | \$1,526,685.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$554,884.16 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$633,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$200,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 30 | \$9,494,457.20 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$444,886.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAC FINANCIAL, INC., DBA PLAZA LOANS | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$317,791.46 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$404,629.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP-CENICEROS 5046879 | 1 | \$516,303.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$418,912.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$391,450.14 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 10 | \$2,841,175.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$523,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRKPATRICK BANK | 5 | \$1,548,731.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$349,495.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$300,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$900,783.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 16 | \$5,158,897.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$286,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 7 | \$2,589,516.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$2,134,649.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK N.A | 28 | \$9,848,488.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$276,010.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$623,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$254,640.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$271,920.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$355,463.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$2,077,374.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$240,644.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 2 | \$661,276.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,365,034.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M AND T BANK (24351) | 2 | \$723,070.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,488,013.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$294,784.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$452,642.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$464,943.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$221,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$299,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$220,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$510,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$273,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$319,549.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 12 | \$5,271,097.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$393,032.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | | | | | | | |
| | MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION | 1 | \$454,387.10 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$701,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$2,229,469.06 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$892,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,001,825.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METRO BANK | 1 | \$409,298.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 2 | \$748,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$941,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE SERVICES, INC | 1 | \$261,622.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,793,617.33 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$216,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$255,589.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$294,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$375,470.22 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$457,673.11 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$767,571.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 3 | \$1,100,766.84 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$287,920.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORRIS BANK | 2 | \$532,175.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PERTNERSHIP | 1 | \$260,881.90 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,669,687.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 1 | \$359,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$673,705.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$218,042.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$236,658.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$309,563.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGENETWORK | 6 | \$1,860,185.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$731,001.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$2,118,089.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 8 | \$4,369,011.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$2,038,622.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MWABANK | 1 | \$365,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$242,913.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$533,018.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$815,796.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$270,992.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$436,675.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE BANK | 5 | \$1,250,897.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBKC BANK | 28 | \$8,989,294.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORTION, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$835,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$209,704.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$810,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$260,552.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 3 | \$1,044,488.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 2 | \$602,120.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,688.61 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,475,854.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$837,640.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$900,864.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD BANK | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$282,592.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$203,915.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$364,985.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 16 | \$5,020,227.12 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$720,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$394,443.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$2,558,153.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$458,381.72 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$635,293.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$528,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$1,075,953.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$416,390.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$643,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,963,051.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,168,909.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC | 23 | \$8,630,101.74 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING LLC (O'BRIEN) | 1 | \$435,412.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$483,348.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARKSIDE LENDING-GUEVARA 7047210 | 1 | \$423,502.44 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 11 | \$3,533,032.84 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$223,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$333,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$857,157.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$318,222.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PENRITH HOME LOANS/RENTON | 1 | \$464,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$732,566.36 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$281,602.66 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 22 | \$7,699,894.36 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES SAVINGS BANK | 2 | \$561,875.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK | 1 | \$288,592.80 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE BANK-WYOMING | 2 | \$674,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PLANET HOME LENDING, LLC | 3 | \$947,353.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$259,533.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM MORTGAGE, INC | 9 | \$2,677,573.24 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$2,384,334.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$275,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIA MORTGAGE, LLC | 6 | \$2,026,886.26 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$349,014.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$238,663.25 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | PREMIER MORTGAGE SERVICES, INC | | | | | | | |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$286,662.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIERBANK | 1 | \$279,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 17 | \$5,333,345.07 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$622,386.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$215,688.78 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$5,511,923.97 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,597,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 10 | \$3,166,239.89 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PROVINCIAL BANK | 2 | \$657,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 4 | \$1,163,191.15 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE LLC | 32 | \$10,610,001.25 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$354,250.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$208,505.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$416,399.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | R BANK | 2 | \$493,800.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | R P FUNDING INC | 2 | \$412,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RCB BANK | 2 | \$652,556.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$293,151.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | RED RIVER BANK | 2 | \$658,425.99 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 10 | \$3,466,710.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | RENASANT BANK | 3 | \$883,603.24 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$415,413.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,071,125.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$572,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$661,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$357,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$217,740.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$231,415.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$410,875.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN BANK | 2 | \$662,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,640.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$621,361.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 7 | \$1,980,637.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,070,449.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$232,272.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$1,980,637.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$288,483.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,180,305.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$235,917.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$295,573.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$2,978,744.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$968,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$203,712.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,517,252.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$219,690.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$407,924.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$393,195.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$867,411.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 2 | \$626,992.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SETTLERS BANK | 3 | \$1,226,457.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEVERN SAVINGS BANK,FSB,A FEDERAL SAVINGS BANK | 1 | \$349,495.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 58 | \$21,797,530.56 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$505,678.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIMMONS NATIONAL BANK | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,516,426.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SOFI LENDING CORP | 2 | \$872,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$237,275.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$279,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND CREDIT UNION (30551) | 1 | \$371,220.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$654,429.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$1,002,267.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH OTTUMWA SAVINGS BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 12 | \$3,156,674.58 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 2 | \$441,511.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$344,513.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$291,588.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$892,794.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 2 | \$632,225.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$251,636.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$573,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 4 | \$1,445,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$372,474.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$337,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,583,513.47 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$2,395,452.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$317,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 2 | \$476,784.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$642,985.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 66 | \$22,561,204.31 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$525,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$270,857.83 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$3,322,362.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$1,222,575.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$539,530.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$583,867.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 2 | \$528,092.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$582,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 20 | \$6,660,877.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$576,105.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$1,023,439.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$2,113,007.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$419,408.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 3 | \$852,956.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$447,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 12 | \$3,586,730.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$533,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$296,581.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$416,399.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$277,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,352,817.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$298,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,636,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$1,118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$384,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$640,825.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$817,614.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$911,162.55 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$410,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | | |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$311,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$332,491.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$240,300.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUBANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$542,925.33 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$286,727.19 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$906,385.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$848,531.99 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$365,872.08 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK | 1 | \$247,650.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$299,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$484,164.94 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$374,471.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$364,464.66 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 199 | \$67,009,190.18 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY ONE CREDIT UNION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$211,897.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$675,621.71 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 11 | \$3,657,175.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$3,111,266.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 47 | \$15,122,022.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 18 | \$6,030,461.84 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,167,850.57 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$930,338.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$404,429.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$297,049.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$858,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,925,552.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UW CREDIT UNION | 11 | \$2,880,314.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$404,416.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$672,256.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$686,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$429,360.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$470,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$505,097.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISION BANK | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$556,964.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$506,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$403,430.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$269,244.10 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$617,167.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$269,262.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESLEND FINANCAL CORP | 1 | \$270,368.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$217,685.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$299,577.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$398,586.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$205,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILSHIRE BANK | 2 | \$750,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$632,886.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$423,487.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,268,285.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$848,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$714,069.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$279,605.48 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,561.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$368,083.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$622,635.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,955 | \$968,563,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138WKR2 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,303,922.59 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,485,085.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$351,037.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$307,992.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$235,637.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$215,709.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$600,119.71 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$208,712.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$741,012.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$1,304,570.71 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$279,414.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,776.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$535,053.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$865,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$958,773.78 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$516,546.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$321,118.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$301,602.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$901,421.35 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$366,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP A LLLINIOS | 1 | \$218,205.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$214,623.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$299,604.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,131,574.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$411,432.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,415,390.05 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$198,732.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$352,107.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$206,392.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CALIFORNIA LENDING PARTNERS, INC | 1 | \$279,614.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$249,532.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$570,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$246,417.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$747,613.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$235,828.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,018,515.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$392,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$318,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$206,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE., A CALIFORNIA CORPORATION, 3130CROW | 1 | \$248,656.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,172,800.08 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$222,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$236,670.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$525,196.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$718,543.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$266,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$211,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD | 2 | \$429,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$281,056.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$808,293.63 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$241,674.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$683,401.93 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,104,211.88 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,019,792.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 9 | \$3,126,437.70 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$302,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$625,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$929,990.56 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$255,390.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$623,515.70 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$624,926.55 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$469,304.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$294,611.53 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,398,094.30 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$330,554.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$667,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 1 | \$220,502.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$219,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY TRUST COMPANY | 2 | \$514,924.85 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$207,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$3,205,962.73 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$439,520.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$299,460.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$232,885.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,403,573.99 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$462,289.02 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$912,189.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$278,133.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$291,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$539,907.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$277,633.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$210,709.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$253,273.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$241,796.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$745,979.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$279,622.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$239,236.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAROON FINANCIAL CREDIT UNION | 1 | \$216,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$203,981.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO MORTGAGE CORPORATION | 1 | \$223,725.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$223,705.02 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$462,662.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDSTATES BANK, N.A | 1 | \$237,679.41 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$247,673.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$229,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$255,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,496,871.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$231,694.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NBKC BANK | 2 | \$438,994.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$369,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$225,688.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$485,304.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$207,726.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$370,123.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$985,231.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$236,645.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$313,586.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$797,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP IN., A CALIFORNIA CORPO | 1 | \$270,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$1,177,663.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$203,119.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$2,147,871.74 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$203,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$354,150.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$794,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE | 1 | \$623,658.78 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$689,676.23 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$204,788.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$576,211.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$960,069.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$255,647.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$222,033.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$247,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$206,721.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$207,713.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$259,641.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,717.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,086,862.16 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER TON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION | 1 | \$232,593.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$761,610.47 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$212,706.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$259,659.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STEARNS LENDING, LLC | 9 | \$2,416,140.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,072,039.60 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$271,828.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$270,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO,LLC | 1 | \$412,865.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$257,647.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$435,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$299,613.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$753,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$219,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,379,469.94 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$828,915.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,428,765.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$421,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMP | 1 | \$220,096.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$231,680.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$365,917.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$247,680.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$276,774.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 346 | \$100,170,814.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138WKRH0 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$232,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$554,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 29 | \$9,759,334.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 136 | \$41,569,714.79 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$413,467.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCELERATED FUNDING GROVERNMENT LOANS | 1 | \$217,962.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$479,396.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$274,624.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$437,801.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$610,843.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$297,949.98 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$356,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY MORTGAGE, INC | 1 | \$265,158.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$229,290.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$230,082.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AKT AMERICAN CAPITAL INC - COR | 1 | \$361,952.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$470,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$209,520.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 2 | \$486,862.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 4 | \$1,193,595.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS#14210) | 3 | \$705,577.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC.(NMLS #14210) | 1 | \$345,496.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$279,203.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$478,315.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$416,065.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$248,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 4 | \$1,471,445.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$216,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK (27660) | 1 | \$323,563.57 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 7 | \$2,325,265.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,086,692.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTURA CU | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$714,165.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$211,720.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$428,403.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANC | 1 | \$398,416.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$283,109.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$264,776.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$686,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINAINCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$364,016.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$555,594.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$354,510.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,052,934.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 5 | \$1,665,569.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 9 | \$2,638,210.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$613,675.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,359,419.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A CRM LENDING, A LIMITED LI | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOUSING LLC D.B.A. CRM LENDING, A LIMITED LIABILITY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,475,924.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 2 | \$531,274.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$204,823.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST COMPANY | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BNAK & TRUST | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 19 | \$5,218,618.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$221,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NEIGHBOURHOOD MOTGAGE ACCEPTANCE COMPANY LLC | 1 | \$351,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 57 | \$19,492,260.61 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN REALTY ASSOCIATES INC | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$2,966,949.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$757,055.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH , A CORPORATION | 1 | \$286,821.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$275,137.21 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICASH,A CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 28 | \$8,242,834.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 16 | \$4,457,894.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 5 | \$1,298,345.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,349,902.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,128,413.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 2 | \$621,155.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$782,601.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHOR D BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$280,113.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$466,371.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION | 1 | \$285,353.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | AND ITS DIVISION | | | | | | | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$239,760.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 3 | \$1,067,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAG, A | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 13 | \$4,306,293.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$511,310.33 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST BANK | 47 | \$13,663,650.96 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,295,948.90 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$394,455.80 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$269,136.98 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$1,033,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 32 | \$8,511,588.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 20 | \$5,501,090.70 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$441,168.28 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$531,183.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,734,357.59 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$5,872,879.62 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK 34, A FEDERAL BANK | 1 | \$355,050.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$398,849.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$202,730.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ENGLAND | 23 | \$6,649,886.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF FRANKLIN | 3 | \$799,107.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$537,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 3 | \$907,367.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$1,238,324.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 9 | \$3,090,107.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 18 | \$6,088,010.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$605,400.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$809,795.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK STAR | 1 | \$283,634.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAE COMPANY,LLC | 1 | \$215,825.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$550,178.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 16 | \$4,314,573.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARR GROUP, INC | 4 | \$1,290,519.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$302,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,294,601.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY BANK | 1 | \$204,810.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY LLC | 85 | \$28,444,320.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY EQUITY, LLC | 13 | \$3,974,020.66 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,101,502.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$653,115.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$263,644.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$215,366.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$375,493.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BEAR STATE BANK, NA | 1 | \$389,086.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELL BANK | 10 | \$2,389,744.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$1,005,717.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$201,340.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$295,701.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$201,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$307,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$261,517.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNA BANK | 2 | \$617,498.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 23 | \$6,566,905.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$1,475,557.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 4 | \$1,335,402.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$390,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 5 | \$1,649,544.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,252,737.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$459,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 5 | \$1,466,886.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$639,461.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$258,151.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,163,514.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$294,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$469,422.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | | | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$240,675.37 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC | 88 | \$28,836,155.31 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 26 | \$9,705,638.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 87 | \$31,930,089.42 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 8 | \$3,290,888.46 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$248,679.48 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,148.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$283,217.99 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BTC BANK | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$325,051.55 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,587.82 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$228,475.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$423,454.22 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$604,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP , A CALIFORNIA | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAL CITIES MORTGAGE, INC | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 8 | \$2,343,328.81 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$229,559.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$2,726,060.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CALATLANTIC MORTGAGE, INC | | | | | | | |
| | CALCON MUTUAL MORTGAGE- PEACOCK 7046524 | 1 | \$612,142.83 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CALI-LAND, INC. (25357) | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA CREDIT UNION | 7 | \$2,652,157.64 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CALIFORNIA HOME SOLUTION INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITOL BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 36 | \$11,234,421.33 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$950,441.65 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$456,097.92 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CASHCALL MORTGAGE | 70 | \$23,977,348.93 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 29 | \$8,654,564.54 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$336,795.72 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$970,499.60 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$647,712.08 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$230,375.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 3 | \$975,568.56 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$202,920.05 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$227,610.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$279,631.28 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 5 | \$1,246,352.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,717.56 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$262,437.93 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$230,681.74 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK OF THE OZARKS | 3 | \$759,750.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 3 | \$1,040,860.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$487,601.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 27 | \$8,045,206.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTERBANK | 2 | \$513,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 10 | \$2,428,971.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 58 | \$17,821,802.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$350,933.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 1 | \$278,624.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$214,104.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHOU TEAM REALTY | 1 | \$373,745.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$439,060.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$677,620.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZEN STATE BANK | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$579,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$349,528.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$203,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$274,121.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,422,611.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$280,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|----|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$224,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$269,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLOVERBELT CREDIT UNION | 1 | \$243,264.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMC HOME LENDING | 4 | \$1,176,563.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC | 16 | \$4,839,076.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,634,002.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 16 | \$4,894,650.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 92 | \$31,268,986.84 | 1.28% | 1 | \$255,480.47 | NA | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,839,271.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$588,823.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 21 | \$6,092,659.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$485,324.45 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 2 | \$665,570.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$738,119.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORGAGE | 1 | \$340,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$299,445.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1 | \$356,529.88 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION,3130 CROW | 1 | \$423,428.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,139,020.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$215,709.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA | 1 | \$199,736.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,559,729.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$812,459.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$254,656.51 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$940,167.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASE MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 3 | \$1,018,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE , INC , AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$745,818.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 87 | \$27,776,467.58 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 2 | \$562,553.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,362,349.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$949,548.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$532,129.68 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$272,632.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$508,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$861,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$324,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$677,093.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$199,730.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$319,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,430,466.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC.A CORPORATION | 1 | \$263,660.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$495,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CROSSCOUNTRY NORTGAGE, INC., A CORPORATION | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$584,800.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP | 1 | \$348,740.15 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$482,600.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$400,455.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$608,250.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$487,723.78 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | CUMBERLAND SECURITY BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | CUMD | 4 | \$1,148,450.05 | 0.05% | 0 | \$0.00 | NA | 0 \$0. |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$654,561.48 | 0.03% | 0 | \$0.00 | NA | 0 \$0. |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$479,742.55 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$423,718.47 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$385,500.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0. |
| | DEMOTTE STATE BANK | 1 | \$335,200.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DENMARK STATE BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 | NA | 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$2,395,384.95 | 0.1% | 0 | \$0.00 | NA | 0 \$0. |
| | DFCU FINANCIAL | 7 | \$2,063,750.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0. |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DHA FINANCIAL, INC. (27560) | 1 | \$395,531.46 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 11 | \$4,117,716.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,470,354.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 2 | \$499,467.47 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 37 | \$10,513,352.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$1,582,767.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$325,324.17 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,700.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$508,321.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$379,510.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$319,588.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 5 | \$1,535,394.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$959,878.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$202,410.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$381,973.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 4 | \$1,071,007.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$202,396.32 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$203,208.11 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E&S FINANCIAL GROUP INC | 3 | \$1,304,208.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK & TRUST | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$788,072.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | EAGLE BANK & TRUST COMPANY | | | | | | | |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$280,430.23 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ECHO MORTGAGE, LLC | 2 | \$564,311.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ECOM MORTGAGE ,INC ..., A CORPORATION | 1 | \$303,808.43 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EECU | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$310,100.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CREDIT UNION | 24 | \$8,219,584.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$616,399.58 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 19 | \$6,104,165.63 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$433,022.74 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENTEGRA BANK | 3 | \$923,575.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 3 | \$853,510.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ENVOY MORTGAGE, LTD | 59 | \$20,030,859.10 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,395,721.47 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$552,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 2 | \$460,597.12 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ETHOS LENDING LLC | 22 | \$7,295,574.57 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$730,364.97 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$218,177.71 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL ,INC .D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$410,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$242,590.12 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$395,490.26 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$828,381.52 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | EVERETT FINANCIAL INC., DBA SUPREME | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$1,597,895.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$751,527.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 9 | \$2,459,364.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A PREME LENDING A TEXAS CORPORAT | 1 | \$423,191.98 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$324,581.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 7 | \$1,892,059.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 60 | \$19,219,067.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$214,710.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,893,505.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO BANKS, N.A | 2 | \$560,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M | 1 | \$299,995.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$3,481,863.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 274 | \$86,030,243.16 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3 | \$1,032,585.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$811,602.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWAY INDPENDENT MORTGAGE CORP | 1 | \$296,617.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAITH MORTGAGE, LLC | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$206,128.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 26 | \$7,933,796.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK | 8 | \$2,397,889.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 56 | \$18,750,025.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$449,431.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 318 | \$107,509,203.09 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 22 | \$6,721,726.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$567,248.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$208,623.60 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$222,110.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$649,182.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 7 | \$1,991,552.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$594,251.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,711,416.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTINNEAL CORPORATION, A CORPORATION | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$270,150.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$373,455.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 17 | \$5,231,118.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$227,321.64 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FCU | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$408,436.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST COMMUNITY CREDIT UNION | 1 | \$367,533.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$1,561,940.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC, A CORPORATION | 1 | \$292,243.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$435,950.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$575,551.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$297,653.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$926,155.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$460,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CREEK LENDING, LLC | 1 | \$399,461.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,536.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 2 | \$583,840.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$762,362.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$789,244.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$2,690,614.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,023,524.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$237,686.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$202,730.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$943,568.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE , LLC, A LIMITED LIABILITY | 1 | \$348,270.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,224,128.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 39 | \$12,871,217.73 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,590.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$323,573.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 23 | \$7,173,841.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$246,852.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$321,955.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 3 | \$1,091,758.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 37 | \$10,515,915.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM | 1 | \$216,348.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 18 | \$5,420,624.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 5 | \$1,413,670.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$767,436.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$2,075,344.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$363,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 3 | \$1,273,878.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$363,509.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION | | | | | | | | |
| FIRST NEBRASKA BANK | 4 | \$1,109,253.68 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$274,121.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 3 | \$1,058,505.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$1,573,314.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$452,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$864,957.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$211,227.10 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK | 4 | \$1,003,198.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$415,581.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$263,610.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ST.CHARLES, MO, A MISSOURI CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$210,675.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$599,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 33 | \$10,387,069.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 43 | \$13,985,441.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 3 | \$668,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$635,861.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 16 | \$4,356,821.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK | 40 | \$11,142,667.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTTRUST BANK | 10 | \$2,935,759.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FLAT BRANCH HOME LOANS | 2 | \$463,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$653,029.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$251,961.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FM HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$202,227.23 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$329,565.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 3 | \$1,082,124.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOOTHILLS BANK AND TRUST | 1 | \$234,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 4 | \$1,431,265.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 2 | \$439,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 3 | \$881,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE INC. - COR | 1 | \$347,541.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$221,733.92 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$565,870.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$254,856.24 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 3 | \$1,008,128.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, N.A | 13 | \$3,682,244.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA GEGACY MUTUAL MORTGAGE A | 1 | \$373,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$365,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY LENDING CORPORATION | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$802,332.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE GROUP, LLC | 101 | \$28,562,299.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,125.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$482,363.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$213,911.47 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$433,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,327,318.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAE,LLC., A LIMITED LIABILITY COMPANY | 1 | \$301,093.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$497,116.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$2,051,386.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$699,137.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,352.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 6 | \$1,612,026.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$601,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 11 | \$3,046,237.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$1,325,524.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,447.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPROATION | 1 | \$234,883.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 15 | \$4,214,999.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | GOLDEN EMPIRE MORTGAGE , INC , DBA GOLDEN COAST MORTGAGE , A | | | | | | | |
| | GOLDEN EMPIRE MORTGAGE ,INC., DBA LEAF FUNDING GROUP OF HAW | 1 | \$415,800.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 22 | \$7,266,049.48 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$616,114.08 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1 | \$611,230.02 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK N.A | 1 | \$322,584.23 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK, N.A | 3 | \$1,332,165.60 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$504,843.92 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOOGAIN, INC | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$311,869.73 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$216,948.22 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$314,910.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$495,500.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT NORTH BANK | 1 | \$278,624.18 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN BANK | 2 | \$475,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT WESTREN FINANCIAL SERVICES INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$255,500.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREATWALL, INC | 1 | \$331,552.79 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$199,730.60 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$310,490.60 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GROUP MORTGAGE, LLC | 4 | \$1,332,418.87 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$476,378.79 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY | 2 | \$512,910.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | TRUST COMPANY | | | | | | | |
| | GUARANTY FEDERAL | 1 | \$251,668.15 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY TRUST COMPANY | 6 | \$1,738,652.03 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 20 | \$5,742,934.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 4 | \$961,886.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 253 | \$78,747,171.50 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$213,468.52 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HAMILTON GROUP FUNDING. INC., A FLORIDA CORPORATION | 1 | \$243,800.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$207,726.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HARBORONE BANK | 2 | \$679,383.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$465,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 2 | \$457,713.44 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$330,851.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 6 | \$1,985,997.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY | 1 | \$230,810.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 6 | \$2,037,414.60 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$248,667.11 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIGHTECHLENDING, INC | 6 | \$2,384,343.30 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$763,287.71 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|--------|
| | HOLY ROSARY REGIONAL CREDIT UNION | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 4 | \$1,522,615.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$251,075.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$486,660.55 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$227,734.77 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 65 | \$21,164,375.60 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$513,867.66 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$228,150.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK, N.A | 2 | \$513,960.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE | 1 | \$313,088.70 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 20 | \$6,997,151.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 213 | \$72,740,003.09 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 6 | \$1,862,016.04 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 18 | \$6,320,272.12 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$362,499.09 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$394,547.47 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$846,347.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA,LLC AN ARIZONA LIMITED LIABIL | 1 | \$332,025.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM | | | | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,181.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,348.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$204,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 138 | \$45,792,876.53 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 17 | \$4,924,864.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$559,245.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC. A HAWALL CORPORATION | 1 | \$455,385.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON BANK, N.A | 5 | \$1,358,185.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$407,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE CROUP, INC | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$296,483.37 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,237,797.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 4 | \$1,134,170.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$787,202.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 6 | \$2,724,015.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$2,786,234.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$216,507.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$316,502.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$311,089.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$253,036.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$258,658.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$770,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$973,277.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$495,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$587,466.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 8 | \$2,970,950.42 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE- HOGAN 5047016 | 1 | \$334,548.74 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 5 | \$1,490,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IQ CREDIT UNION | 9 | \$2,511,267.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 2 | \$499,860.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED COMPANY | 1 | \$223,705.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$445,013.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 19 | \$5,634,745.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$576,068.96 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JANESVILLE STATE BANK | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$512,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$840,630.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 2 | \$456,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$228,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$636,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 11 | \$2,816,582.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 4 | \$1,077,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 3 | \$962,693.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$616,192.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 3 | \$724,598.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$3,259,946.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$513,299.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 21 | \$6,859,795.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$2,123,309.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$397,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK N.A | 15 | \$5,775,620.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,415,218.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$234,890.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$238,178.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORAITON | 1 | \$279,622.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,136,773.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEADERONE FINANCIAL CVORPORATION, A CORPORATION | 1 | \$247,661.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY BANK | 1 | \$275,973.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEGACY HOME LOANS LLC | 4 | \$1,154,664.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LEND SMART MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$371,313.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDUSA, LLC | 1 | \$403,455.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 4 | \$940,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 9 | \$3,543,939.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0. |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$608,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION | 1 | \$332,083.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 4 | \$1,102,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY BANK | 1 | \$260,656.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$407,462.72 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY NATIONAL BANK, A NATIONAL BANK | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIBERTY SAVINGS BANK, FSB | 11 | \$3,266,660.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIFESTORE BANK, A CORPORATION | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE , INC., A CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC | 1 | \$277,234.44 | 0.01% | 0 | \$0.00 | NA | 0 | \$0. |
| | LOAN SIMPLE, INC., A CORPORATION | 3 | \$959,040.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0. |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING | 1 | \$506,370.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 3 | \$1,094,319.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOANSTARS LLC | 1 | \$216,507.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,487,689.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LONGVIEW BANK | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$229,290.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LPMC, LLC (22851) | 3 | \$959,804.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYC MORTGAGE, LLC | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M AND T BANK (24351) | 2 | \$674,277.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 7 | \$2,136,008.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$720,966.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 6 | \$1,671,609.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$251,785.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,199,273.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 2 | \$573,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE, LLC, ALIMITED LIABILITY CORPORATION,1220 WHIT | 1 | \$220,702.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS LIMITED MAIBILITY | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$244,470.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED | 2 | \$550,181.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LIABILITY COMPA | | | | | | | | |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,882.38 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$529,317.77 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 18 | \$6,122,844.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$678,003.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCKINLEY MORTGAGE LLC | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,437,447.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$444,452.83 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCT CREDIT UNION | 2 | \$527,258.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$254,457.13 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEETINGHOUSE BANK | 1 | \$318,330.25 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$367,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$973,140.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,057,081.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 14 | \$4,241,497.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$339,542.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$305,587.81 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$383,494.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 3 | \$813,210.68 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$242,665.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$231,181.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,127,545.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$288,361.04 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,531.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED | 3 | \$833,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LIABILITY | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$288,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY,LLC, A MASSACHUSETTS LIMITED LIAB | 1 | \$423,541.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY. LLC, A MASSCHUSETTS LIMITED LIAB | 1 | \$271,442.08 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 5 | \$1,444,625.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$646,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN BANK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC | 9 | \$3,177,377.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$244,149.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$338,543.36 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$848,665.50 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE , INC ., AN OHIO CORPORATION | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 20 | \$6,803,265.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$235,669.25 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$708,519.57 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$881,222.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 2 | \$625,428.44 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 10 | \$3,249,939.36 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSOUTH BANK | 1 | \$255,289.13 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$284,491.31 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$423,415.84 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$513,353.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY | 1 | \$311,579.73 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$243,671.32 | 0.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY | | | | | | | | | |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$303,501.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$267,660.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 1 | \$336,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$223,698.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINNESOTA BANK & TRUST | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 9 | \$3,148,141.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MLEND | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$238,185.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC | 3 | \$782,927.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION | 1 | \$209,423.86 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,363,520.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$537,835.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 6 | \$1,623,710.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$253,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$223,711.66 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 4 | \$869,380.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$210,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA INC | 1 | \$279,534.34 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 5 | \$1,353,593.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER LLC | 2 | \$566,320.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$276,493.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE FINANCIAL, INC | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE INVESTORS GROUP | 7 | \$2,294,112.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$398,973.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$403,530.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHP | 1 | \$359,525.93 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENRAL PARTNERSHIP | 1 | \$234,231.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$342,452.59 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,572,749.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 2 | \$455,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 3 | \$778,730.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$954,400.43 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGENETWORK | 26 | \$8,307,563.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,409,708.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 22 | \$7,281,940.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$5,657,859.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MRV BANKS | 1 | \$297,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 7 | \$2,102,141.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$520,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,807,298.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$756,915.51 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$1,057,128.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$207,523.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 8 | \$2,570,732.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$4,354,841.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | | | | | | | |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 9 | \$2,924,166.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 3 | \$994,513.73 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS LENDING CORPORATION | 8 | \$2,860,351.76 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS REILABLE LENDING, LLC | 1 | \$279,585.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$628,395.63 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$236,550.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE BANK | 4 | \$1,446,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NBKC BANK | 17 | \$6,272,463.72 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$251,660.55 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEST HOME LENDING, LLC | 4 | \$1,038,344.84 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NETWORK FUNDING, LP | 6 | \$1,691,630.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$423,441.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$297,489.57 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,556,675.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO BANK & TRUST | 10 | \$3,048,760.39 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$379,499.60 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | NEXBANK SSB | 4 | \$1,155,868.71 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTEAM LENDING, A DELAWARE CORPORAT | 1 | \$304,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$242,100.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NFM,INC.DBA NEM LENDING,A MARYLAND CORPORATION | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$468,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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| | NJ LENDERS CORP | 6 | \$1,679,855.04 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$635,199.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 4 | \$1,742,941.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC | 1 | \$542,301.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 2 | \$837,528.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$624,213.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC. , A CALIFORNIA CORPORATION | 1 | \$478,397.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$484,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$685,407.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$303,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$239,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHPOINTE BANK | 23 | \$8,296,462.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$238,178.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 2 | \$584,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 20 | \$5,538,598.24 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$391,350.97 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$1,144,770.47 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 3 | \$629,268.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONAL BANK OF COMMERCE | 1 | \$319,578.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUDGH FUNDING,LLC | 1 | \$268,645.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$232,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 7 | \$1,536,076.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,514,930.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 68 | \$21,534,885.90 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$923,253.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$206,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 9 | \$3,944,028.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$225,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 6 | \$1,520,650.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 3 | \$1,068,270.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$647,733.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$226,980.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$625,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,509,721.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGIN BANK | 6 | \$1,791,549.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$858,752.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$1,195,685.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION | 1 | \$290,347.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 36 | \$9,913,233.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$362,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 16 | \$4,496,412.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$217,699.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL | 4 | \$2,281,117.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 | NA | \$0. |
| | PARKSIDE LENDING LLC | 29 | \$10,793,623.28 | 0.44% | 0 | \$0.00 | NA | \$0. |