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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 85 of 93

| | | Fi¹ | <u>ile 85 o</u> | <u>วf 9</u> ′ | 3 | | | | | | | |
|---------------------------|---------------------|---|-----------------|---------------|------------------|--------------------------|----------------|-------------------------------|--------------------------|-----|---------------------------------------|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | | | ssets by Origina | ator | | Assets that We Subject of Den | ere mand | R | Assets that Repurchase Replaced | |
| | | | # | \$ | | (% of principal balance) | # | : \$ | (% of principal balance) | | | |
| 3138WJKM9 | | ACADEMY MORTGAGE CORPORATION | 1 | 1 | \$388,732.15 | 3.91% |) 0 | \$0.00 |) NA | r C | \$0. | |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | 1 | \$322,217.27 | 7 3.24% |) 0 | \$0.00 |) NA | , C | \$0. | |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | 2 | \$498,838.97 | 5.02% | , 0 | \$0.00 |) NA | C | \$0. | |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | | \$215,024.16 | 2.16% | , 0 | \$0.00 |) NA | C | \$0. | |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | | 1 | \$200,748.71 | 2.02% | , 0 | \$0.00 |) NA | r C | \$0. | |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | 1 | \$218,135.14 | 1 2.2% | ² 0 | \$0.00 |) NA | . C | \$0. | |
| | | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | 1 | \$236,457.91 | 2.38% | ,0 | \$0.00 |) NA | C | \$0. | |
| | | EMBRACE HOME LOANS, INC | 1 | ı | \$242,307.40 | 2.44% | ,0 | \$0.00 |) NA | C | \$0. | |
| | | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | 1 | \$203,922.77 | 2.05% | , 0 | \$0.00 |) NA | C | \$0. | |
| | | EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION | 1 | 1 | \$320,757.79 | 3.23% | 0 | \$0.00 |) NA | C | \$0. | |
| | | FINANCE OF AMERICA LLC | 1 | 1 | \$862,500.00 | 8.68% | ,0 | \$0.00 |) NA | C | \$0. | |
| | | FIRST SAVINGS MORTGAGE CORPORATION A VARGINIA CORPORATION | 1 | 1 | \$296,414.12 | 2 2.98% | ² 0 | \$0.00 |) NA | C | \$0. | |
| | | | 1 | 1 | \$268,532.10 | 2.7% | 0 | \$0.00 |) NA | 7 (| \$0. | |

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| | INTERFIRST MORTGAGE COMPANY | | | | | | | |
|-----------|---|----|----------------|----------|--------|----|---|-------|
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,947,590.37 | 19.6% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$366,800.10 | 3.69% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LEADER BANK N.A | 1 | \$292,537.60 | 2.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LIBERTY BANK | 1 | \$219,336.55 | 2.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL BANK OF COMMERCE | 1 | \$356,948.40 | 3.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$456,021.75 | 4.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$639,606.02 | 6.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| | RESMAC, INC | 1 | \$465,220.71 | 4.68% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$197,602.85 | 1.99% 0 | \$0.00 | NA | 0 | \$0.0 |
| | TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL | 1 | \$377,677.96 | 3.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| | WELLS FARGO BANK, N.A | 1 | \$341,480.50 | 3.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 32 | \$9,935,411.30 | 100% 0 | \$0.00 | | 0 | \$0.0 |
| 3138WJKN7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$271,875.85 | 3.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,996.22 | 4.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$317,812.46 | 4.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMBRACE HOME LOANS, INC | 1 | \$270,339.30 | 3.87% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$258,877.23 | 3.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NIAGARA BANK, N.A | 3 | \$742,157.79 | 10.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 3 | \$1,088,171.72 | 15.59% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$826,092.52 | 11.83% 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 2 | \$588,958.11 | 8.44% 0 | \$0.00 | NA | 0 | \$0.0 |

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|-----------|--|----|----------------|----------|--------|----|---------|
| | MORTGAGE | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$194,081.26 | 2.78% 0 | \$0.00 | NA | 90.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,156,366.27 | 16.56% 0 | \$0.00 | NA | \$0.0 |
| | PLAZA HOME MORTGAGE | 1 | \$392,634.64 | 5.62% 0 | \$0.00 | NA | 0 \$0.0 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$390,677.91 | 5.6% 0 | \$0.00 | NA | \$0.0 |
| | VANGUARD FUNDING LLC | 1 | \$188,183.83 | 2.7% 0 | \$0.00 | NA | \$0.0 |
| Total | | 24 | \$6,981,225.11 | 100% 0 | \$0.00 | | 0 \$0.0 |
| 3138WJKP2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,079,279.12 | 7.12% 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF TENNESSEE | 1 | \$242,923.22 | 1.6% 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$224,385.13 | 1.48% 0 | \$0.00 | NA | \$0.0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$235,919.32 | 1.56% 0 | \$0.00 | NA | \$0.0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$381,699.03 | 2.52% 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,909,009.92 | 12.59% 0 | \$0.00 | NA | \$0.0 |
| | COASTWAY COMMUNITY BANK, A STATE CH | 1 | \$270,324.20 | 1.78% 0 | \$0.00 | NA | \$0.0 |
| | COLUMBUS CAPITAL LENDING, LLC., A L | 1 | \$251,849.36 | 1.66% 0 | \$0.00 | NA | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$267,215.80 | 1.76% 0 | \$0.00 | NA | \$0.0 |
| | EMBRACE HOME LOANS, INC | 4 | \$877,197.34 | 5.78% 0 | \$0.00 | NA | \$0.0 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,409,148.62 | 9.29% 0 | \$0.00 | NA | \$0.0 |
| | EMBRACE HOME LOANS, INC ENVOY MORTGAGE, | 1 | \$202,143.18 | 1.33% 0 | \$0.00 | NA | \$0.0 |
| | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,056.39 | 1.48% 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$217,063.05 | 1.43% 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$244,678.84 | 1.61% 0 | \$0.00 | NA | 0 \$0.0 |

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|------------------|--|-----|-----------------|---------|--------|---------|-------|
| | TRUST COMPANY | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$333,436.43 | 2.2% 0 | \$0.00 | NA | \$0.0 |
| | GULF COAST BANK | 1 | \$322,217.27 | 2.12% 0 | \$0.00 | NAC | \$0.0 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$275,738.25 | 1.82% 0 | \$0.00 | NA | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,460,807.67 | 9.63% 0 | \$0.00 | NA | \$0.0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$221,174.34 | 1.46% 0 | \$0.00 | NA | \$0.0 |
| | MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$210,256.57 | 1.39% 0 | \$0.00 | NA | \$0.0 |
| | NORTHPOINTE BANK | 2 | \$912,907.18 | 6.02% 0 | \$0.00 | NA C | \$0.0 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$125,106.34 | 0.83% 0 | \$0.00 | NA | \$0.0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$413,570.71 | 2.73% 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$535,990.42 | 3.53% 0 | \$0.00 | NA | \$0.0 |
| | PERRYTON NATIONAL BANK | 1 | \$221,404.76 | 1.46% 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENCE BANK | 1 | \$199,087.89 | 1.31% 0 | \$0.00 | NA 0 | \$0.0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$196,535.68 | 1.3% 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND TRUST COMPANY | 1 | \$391,107.19 | 2.58% 0 | \$0.00 | NA | \$0.0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$542,182.82 | 3.58% 0 | | NA 0 | |
| <u> </u> | STATE BANK OF LIZTON | 1 | \$195,794.93 | 1.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$312,081.98 | 2.06% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNITED BANK | 1 | \$256,137.98 | 1.7% 0 | 1 | NA 0 | |
| Total | | 57 | \$15,163,430.93 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138WJKQ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$265,321.02 | 2.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$100,846.91 | 0.79% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACOPIA, LLC | 1 | \$88,136.69 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$92,000.00 | 0.72% 0 | \$0.00 | NA | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,334.21 | 0.78% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | _ | | |
|---|-------|--------------|---------|--------|-----|-------|
| AMERISAVE MORTG CORPORATION,A GEORGIA CORPORATION | AGE 1 | \$107,556.64 | 0.84% 0 | \$0.00 | NA | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | Г 1 | \$104,500.00 | 0.82% 0 | \$0.00 | NA | \$0.0 |
| ARVEST BANK | 1 | \$87,012.64 | 0.68% 0 | \$0.00 | NA | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$222,559.80 | 1.74% 0 | \$0.00 | NA | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP | LLC 1 | \$110,000.00 | 0.86% 0 | \$0.00 | NA | \$0.0 |
| BANCORPSOUTH BA | NK 1 | \$95,946.25 | 0.75% 0 | \$0.00 | NA | \$0.0 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B | | \$87,751.99 | 0.68% 0 | \$0.00 | NA | \$0.0 |
| BOKF NA DBA BANK ALBUQUERQUE | OF 1 | \$89,630.52 | 0.7% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$104,573.33 | 0.82% 0 | \$0.00 | NA | \$0.0 |
| CASHCALL MORTGA | GE 4 | \$389,593.22 | 3.04% 0 | \$0.00 | NA | \$0.0 |
| CENDERA FUNDING, | | \$99,316.40 | | | | |
| CENTRAL BANK | 1 | \$99,200.00 | 0.77% 0 | \$0.00 | | |
| CENTURY LENDING COMPANY | 1 | \$105,600.00 | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$99,589.48 | 0.78% 0 | \$0.00 | NA | \$0.0 |
| EAST COAST CAPITA CORP | AL 1 | \$109,548.43 | 0.85% 0 | \$0.00 | NA | \$0.0 |
| EMBRACE HOME LOANS, INC | 2 | \$197,980.14 | 1.55% 0 | \$0.00 | NA | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$100,091.61 | 0.78% 0 | \$0.00 | NA | \$0.0 |
| EVERETT FINANCIAI INC., DBA SUPREME LEDING | L 1 | \$99,585.28 | 0.78% | \$0.00 | NA | \$0.0 |
| EVERETT FINANCIAI INC., DBA SUPREME LENDING | 3 | \$280,638.45 | 2.19% 0 | \$0.00 | NA | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$102,780.64 | 0.8% 0 | \$0.00 | NA | \$0.0 |
| FAIRWAY INDEPENDENT | 1 | \$100,100.00 | 0.78% 0 | \$0.00 | NA | \$0.0 |
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| MORTGAGE CORPORATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|-------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$108,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,684.04 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$85,245.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$110,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$109,163.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST BANK | 1 | \$102,572.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$98,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,556.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$409,527.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 2 | \$174,449.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$99,597.78 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$91,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.7% | | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 1 | \$87,080.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$100,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$90,626.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$298,602.10 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEWARD RESIDENTIAL INC | 1 | \$101,287.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| JLB CORPORATION - COR | 1 | \$100,390.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$87,656.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING LLC | 6 | \$599,730.44 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$100,834.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

| LAKEVIEW LOAN SERVICING, LLC | | | | Ī | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$104,573.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE TRUST INC | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$99,589.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$190,228.06 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$94,821.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHPOINTE BANK | 2 | \$204,564.54 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$99,605.96 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD NATIONAL BANK | 1 | \$96,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$193,249.66 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$85,050.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$92,986.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$184,637.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIER HOME LOANS, INC | 1 | \$91,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| QUALTRUST CREDIT UNION | 1 | \$89,745.68 | 0.7% | | \$0.00 | NA | 0 | \$0.0 |
| R P FUNDING INC | 2 | \$157,437.60 | 1.23% | _ | \$0.00 | | - | \$0.0 |
| RENASANT BANK | 1 | \$102,572.83 | 0.8% | _ | \$0.00 | NA | | \$0.0 |
| RESMAC INC | 2 | \$198,700.00 | 1.55% | _ | \$0.00 | NA | | \$0.0 |
| RESMAC, INC | 1 | \$89,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,640,757.81 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$186,375.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$94,629.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| | SENTE MODICACE INC | 1 | ¢107 024 11 | 0.840/ 0 | \$0.00 | NIAO | \$0.0 |
|-----------|---|-----|-----------------|----------|--------|------|-------|
| | SENTE MORTGAGE, INC SHARPE MORTGAGE | 1 | \$107,934.11 | 0.84% 0 | \$0.00 | NA 0 | \$0.0 |
| | LENDING SERVICES OF GEORGIA, INC | 1 | \$97,195.23 | 0.76% 0 | \$0.00 | NA 0 | \$0.0 |
| | STATE FARM BANK, F.S.B | 1 | \$105,976.41 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | STEARNS LENDING INC | 1 | \$94,000.00 | 0.73% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | STEARNS LENDING, LLC | 3 | \$269,706.74 | 2.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | STONE MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% 0 | · | NA 0 | |
| | SUMMIT FUNDING, INC | 1 | \$94,809.19 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$87,393.42 | 0.68% 0 | \$0.00 | NA 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,166.49 | 0.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$175,686.55 | 1.37% 0 | \$0.00 | NA 0 | \$0.0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$88,634.63 | 0.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148) | 2 | \$169,682.10 | 1.31% 0 | · | NA 0 | |
| Total | | 134 | \$12,813,882.96 | 100% 0 | \$0.00 | 0 | \$0.0 |
| 3138WJKR8 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$115,528.63 | 3.66% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF AMERICAN FORK | 1 | \$112,000.00 | 3.54% 0 | \$0.00 | NA 0 | \$0.0 |
| | BANK OF THE ROCKIES, N.A COR | 1 | \$115,065.26 | 3.64% 0 | \$0.00 | NA 0 | \$0.0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$120,610.10 | 3.82% 0 | \$0.00 | NA 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$118,041.08 | 3.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$116,509.49 | 3.69% 0 | \$0.00 | NA 0 | \$0.0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$117,691.80 | 3.72% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$118,239.47 | 3.74% 0 | \$0.00 | NA 0 | \$0.0 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED | 1 | \$110,400.00 | 3.49% 0 | \$0.00 | NA 0 | \$0.0 |

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| | BANK | Ī | 1 | [] | | | |
|-----------|--|----|----------------|---------|--------|------|-------|
| | FIRST FINANCIAL BANK, N.A | 1 | \$115,000.00 | 3.64% 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$110,752.73 | 3.5% 0 | \$0.00 | NA | \$0.0 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$114,581.17 | 3.63% 0 | \$0.00 | NA (| \$0.0 |
| | HOUSTON HOME LOAN, INC | 1 | \$111,516.10 | 3.53% 0 | \$0.00 | NA | \$0.0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$118,399.21 | 3.75% 0 | \$0.00 | NA | \$0.0 |
| | MICHIGAN MUTUAL, INC | 1 | \$119,512.37 | 3.78% 0 | \$0.00 | NA (| \$0.0 |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,750.00 | 3.63% 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER LLC | 1 | \$124,000.00 | 3.92% 0 | \$0.00 | NA (| \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$124,298.03 | 3.93% 0 | \$0.00 | NA (| \$0.0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$119,522.27 | 3.78% 0 | \$0.00 | NA | \$0.0 |
| | OPEN MORTGAGE, LLC | 1 | \$113,853.28 | 3.6% 0 | \$0.00 | NA (| \$0.0 |
| | PLAZA HOME MORTGAGE INC | 2 | \$238,044.62 | 7.53% 0 | \$0.00 | NA | \$0.0 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$247,000.00 | 7.82% 0 | \$0.00 | NA | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,923.77 | 3.73% 0 | \$0.00 | NA | \$0.0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,250.00 | 3.49% 0 | \$0.00 | NA (| \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,791.45 | 3.7% 0 | \$0.00 | NA | \$0.0 |
| Total | | 27 | \$3,160,280.83 | 100% 0 | \$0.00 | (| \$0.0 |
| 3138WJKS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$49,796.66 | 0.34% 0 | \$0.00 | NA | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$61,499.07 | 0.43% 0 | \$0.00 | NA | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$64,244.47 | 0.44% 0 | \$0.00 | NA (| \$0.0 |
| | ACOPIA, LLC | 1 | \$54,547.70 | 0.38% 0 | \$0.00 | NA (| \$0.0 |
| | | 1 | \$51,375.00 | 0.36% 0 | \$0.00 | NA (| \$0.0 |

| AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|---|---|--------------|-------|---|-------------|----|---|------------|
| ALLIED MORTGAGE GROUP, INC | 1 | \$79,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$49,792.64 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$66,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK INC C | 1 | \$78,108.93 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$67,726.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$78,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$61,366.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERIFIRST FINANCIAL, INC | 2 | \$117,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$69,724.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$70,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,655.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCFIRST | 1 | \$65,352.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCO POPULAR DE PUERTO RICO | 9 | | | Ħ | | | | |
| BANCORPSOUTH BANK | 1 | \$75,973.59 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$62,243.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK SNB ISAOA | 1 | \$35,855.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BBMC MORTGAGE, LLC | 1 | \$81,435.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$82,164.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK BANK | 1 | \$49,271.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$81,400.00 | 0.56% | 1 | \$79,358.61 | NA | 1 | \$79,358.6 |
| BOFI FEDERAL BANK | 1 | \$80,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$52,286.66 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| BOKF NA DBA BANK OF ALBUQUERQUE | | | | | | | |
|---|----|--------------|-------|----------|------|---|-------|
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$40,000.00 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BROADWAY NATIONAL BANK | 1 | \$54,975.69 | 0.38% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$52,286.66 | 0.36% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CAMDEN NATIONAL BANK | 1 | \$78,952.95 | 0.55% | \$0.00 |) NA | 0 | \$0.0 |
| CASHCALL MORTGAGE | 2 | \$157,655.79 | 1.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENDERA FUNDING, INC | 1 | \$65,045.33 | 0.45% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTENNIAL LENDING, LLC | 1 | \$38,300.00 | 0.26% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$44,326.46 | 0.31% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 2 | \$89,268.90 | 0.62% | \$0.00 |) NA | 0 | \$0.0 |
| CITIZENS BANK | 1 | \$59,758.67 | 0.41% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CITY BANK MORTGAGE | 1 | \$40,994.28 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$71,000.00 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.0 |
| COMMERCE STATE BANK | 1 | \$76,680.66 | 0.53% | \$0.00 |) NA | 0 | \$0.0 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$64,000.00 | 0.44% | \$0.00 |) NA | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$177,131.39 | 1.22% | \$0.00 |) NA | 0 | \$0.0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| EMBRACE HOME LOANS, INC | 10 | \$629,941.50 | 4.36% | \$0.00 |) NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$42,150.50 | 0.29% | \$0.00 |) NA | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$89,740.57 | 0.62% | \$0.00 |) NA | 0 | \$0.0 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,697.44 | 0.52% | \$0.00 |) NA | 0 | \$0.0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.58% | \$0.00 |) NA | 0 | \$0.0 |
| FARMERS BANK, WINDSOR VA | 1 | \$56,028.36 | 0.39% | \$0.00 |) NA | 0 | \$0.0 |

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| | | - | - | 1 | | _ | |
|---|---|--------------|---------|--------|----|---|---------------------------------------|
| FIRST BANK PUERTO RICO | 1 | \$26,143.33 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$50,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$50,000.00 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$77,679.79 | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 4 | \$167,496.59 | 1.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST GENERAL CU | 1 | \$49,798.89 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,000.00 | 0.54% | \$0.00 | NA | 0 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$126,400.00 | 0.87% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$55,767.76 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| FIRST RELIANCE BANK TPO | 1 | \$81,750.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$53,029.16 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| FIVE STAR CREDIT UNION | 1 | \$39,724.76 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$72,448.29 | 0.5% | \$0.00 | NA | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$71,250.00 | 0.49% (| \$0.00 | NA | 0 | \$0.0 |
| FORTUNE FINANCIAL CORPORATION | 1 | \$51,357.52 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| FOUNDERS MORTGAGE INC | 1 | \$56,237.91 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$207,159.38 | 1.43% | \$0.00 | NA | 0 | \$0.0 |
| GB MORTGAGE, INC COR | 1 | \$84,654.60 | 0.59% | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN 1 CREDIT UNION | 1 | \$68,000.00 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$81,663.37 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| GRAYSON NATIONAL BANK | 1 | \$69,126.34 | 0.48% | \$0.00 | NA | 0 | \$0.0 |
| GREAT SOUTHERN BANK | 2 | \$102,500.00 | 0.71% | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$56,000.00 | 0.39% (| \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 5 | \$315,734.11 | 2.18% | \$0.00 | NA | 0 | \$0.0 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$79,684.77 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| | | | | · | · | | · · · · · · · · · · · · · · · · · · · |

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| | HNB NATIONAL BANK | 3 | \$137,854.05 | 0.95% (| \$0.00 | NA (| 0 \$0.0 |
|---|---|----|--------------|---------|--------|------|---------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$79,273.22 | 0.55% | \$0.00 | NA | \$0.0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$256,897.44 | 1.78% | \$0.00 | NA | \$0.0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$110,500.00 | 0.76% (| \$0.00 | NA | 0 \$0.0 |
| | HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$82,075.32 | 0.57% | \$0.00 | NA (| 0 \$0.0 |
| | HORIZON BANK, N.A | 4 | \$153,167.52 | 1.06% | \$0.00 | NA (| \$0.0 |
| | ICON CREDIT UNION | 1 | \$60,000.00 | 0.41% | \$0.00 | NA (| \$0.0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$27,087.20 | 0.19% | \$0.00 | NA | \$0.0 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$77,720.00 | 0.54% | \$0.00 | NA (| 0 \$0.0 |
| | IRVING CITY EMPLOYEES FCU | 1 | \$54,783.28 | 0.38% | \$0.00 | NA (| 0 \$0.0 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$236,263.68 | 1.63% (| \$0.00 | NA (| 0 \$0.0 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$55,335.00 | 0.38% | \$0.00 | NA (| \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 13 | \$837,931.75 | 5.79% | \$0.00 | NA (| \$0.0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$68,644.00 | 0.47% | \$0.00 | NA | \$0.0 |
| | LIBERTY HOME MORTGAGE CORPORATION | 1 | \$81,075.34 | 0.56% | \$0.00 | NA (| \$0.0 |
| | MAGNOLIA STATE BANK | 1 | \$49,792.64 | 0.34% | \$0.00 | NA | \$0.0 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$74,692.11 | 0.52% (| \$0.00 | NA(| \$0.0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$156,379.50 | 1.08% | \$0.00 | NA (| 0 \$0.0 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$57,220.65 | 0.4% | \$0.00 | NA | \$0.0 |
| | MORTGAGE INVESTORS GROUP | 1 | \$29,098.11 | 0.2% | \$0.00 | NA | \$0.0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$57,769.10 | 0.4% | \$0.00 | NA (| 0 \$0.0 |
| - | · | | | | | | |

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| MUFG UNION BANK, N.A | 3 | \$142,863.46 | 0.99% | \$0.00 | NA | 0 | \$0.0 |
|------------------------|----|----------------|----------|--------|------|----|-------|
| NATIONS DIRECT | | | | | | | |
| MORTGAGE, LLC DBA | 1 | \$49,794.74 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOTIVE LENDING | | | | | | | |
| NATIONS LENDING | 4 | \$241,592.93 | 1.67% | \$0.00 | NA | Λ | \$0.0 |
| CORPORATION | 4 | \$241,392.93 | 1.07% | \$0.00 | IVA | U | φυ.υ |
| NATIONS RELIABLE | 1 | \$58,208.59 | 0.4% | \$0.00 | NA | Λ | \$0.0 |
| LENDING, LLC | 1 | φ36,206.39 | 0.4 /// | \$0.00 | IVA | U | ψ0.0 |
| NEIGHBORHOOD | 1 | \$60,800.00 | 0.42% | \$0.00 | NA | Λ | \$0.0 |
| CREDIT UNION | 1 | \$00,800.00 | 0.4270 | \$0.00 | INA | U | φυ.υ |
| NETWORK CAPITAL | | | | | | | |
| FUNDING | 1 | \$56,272.75 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | Ш | |
| NETWORK CAPITAL | | | | | | | |
| FUNDING | 1 | \$66,950.51 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION - COR | | | | | | Ш | |
| NEW YORK | 1 | \$50,382.50 | 0.35% | \$0.00 | NA | n | \$0.0 |
| COMMUNITY BANK | 1 | · | | · | | | |
| NFM, INC | 1 | \$71,250.00 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 2 | \$152,384.03 | 1.05% | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS, INC., A | | | | | | | |
| CALIFORNIA | 1 | \$79,456.71 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | Ц | |
| PARAMOUNT EQUITY | 1 | \$56,700.00 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | 1 | Ψ30,700.00 | 0.3770 | Ψ0.00 | 11/1 | | Ψ0.0 |
| PEOPLES BANK - | 1 | \$63,559.61 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| WENATCHEE | | ψ03,337.01 | 0.1170 | Ψ0.00 | 1111 | | Ψ0.0 |
| PLAZA HOME | 2 | \$101,579.17 | 0.7% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, INC | | Ψ101,573.17 | 0.7 70 0 | Ψ0.00 | 1111 | | Ψ0.0 |
| POTOMAC MORTGAGE | | | | | | | |
| GROUP, INC. DBA MVB | 1 | \$54,000.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | | | | | | | |
| PROSPERITY HOME | 1 | \$59,751.17 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | - | | | · | | Ш | |
| R P FUNDING INC | 4 | \$298,041.24 | 2.06% | \$0.00 | NA | 0 | \$0.0 |
| RELIANT COMMUNITY | | | | , | | | , |
| FEDERAL CREDIT | 1 | \$74,695.23 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | Н | |
| RESMAC INC | 1 | \$82,800.00 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL UNITED | 28 | \$1,577,397.07 | 10.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE LLC | 20 | Ψ1,077,077.07 | 10.5170 | Ψ0.00 | 1111 | | Ψ0.0 |
| RUOFF MORTGAGE | | | | | | | |
| COMPANY, INC. D/B/A | 1 | \$67,200.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| RUOFF HOME | 1 | ÷0.,200.00 | 2370 | \$0.00 | | اّ | Ψ0.0 |
| MORTGAGE | | | | | | Н | |
| SECURITYNATIONAL | 1 | \$42,000.00 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE COMPANY | _ | · | | · · | | | |
| SENTE MORTGAGE, INC | 1 | \$79,671.58 | 0.55% | \$0.00 | NA | 0 | \$0.0 |

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| SFMC, LP DBA SERVICE FIRST MORTGAGE | 3 | \$181,500.00 | 1.25% | \$0.00 | NA 0 | \$0.0 |
|--|---|--|-----------------------------------|---|---|--|
| STATE FARM BANK, F.S.B | 1 | \$42,869.18 | 0.3% | \$0.00 | NA 0 | \$0.0 |
| STEARNS LENDING, LLC | 3 | \$195,643.46 | 1.35% (| \$0.00 | NA 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 1 | \$74,695.23 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| TALMER BANK AND TRUST | 1 | \$72,600.00 | 0.5% (| \$0.00 | NA 0 | \$0.0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$72,703.36 | 0.5% (| \$0.00 | NA 0 | \$0.0 |
| THE LENDING CENTER CORPORATION | 1 | \$49,794.74 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| TRISTAR BANK | 1 | \$45,000.00 | 0.31% | \$0.00 | NA 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$234,425.46 | 1.62% (| \$0.00 | NA 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.38% (| \$0.00 | NA 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$155,259.92 | 1.07% (| \$0.00 | NA 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,738.72 | 0.43% (| \$0.00 | NA 0 | \$0.0 |
| UWHARRIE BANK | 1 | \$49,500.00 | 0.34% | \$0.00 | NA 0 | \$0.0 |
| WALLICK AND VOLK, INC | 1 | \$64,061.97 | 0.44% | \$0.00 | NA 0 | \$0.0 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$82,456.61 | 0.57% (| \$0.00 | NA 0 | \$0.0 |
| WESTERRA CREDIT UNION | 1 | \$75,000.00 | 0.52% | \$0.00 | NA 0 | \$0.0 |
| WHITNEY BANK | 1 | \$73,699.30 | | 1 | t t - | |
| Unavailable | 2 | \$71,000.00 | | | | |
| | 243 | \$14,464,230.66 | 100% 1 | \$79,358.61 | 1 | \$79,358.6 |
| 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$388,000.00 | 0.11% (| \$0.00 | NA 0 | \$0.0 |
| 1ST COMMUNITY CREDIT UNION | 1 | \$126,323.95 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| 1ST FARM CREDIT SERVICES, FLCA | 1 | \$86,000.00 | 0.02% | \$0.00 | NA 0 | \$0.0 |
| 1ST MIDAMERICA CREDIT UNION | 2 | | | | | |
| | 1 | \$204,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | • | • | • | | | 1 |
| | FIRST MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING CENTER CORPORATION TRISTAR BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WHITNEY BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF N.J., INC 1ST COMMUNITY CREDIT UNION IST FARM CREDIT SERVICES, FLCA 1ST MIDAMERICA | FIRST MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING CENTER CORPORATION TRISTAR BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION UWHARRIE BANK 1 WALLICK AND VOLK, INC WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION 1 WHITNEY BANK 1 Unavailable 2 243 IST 2ND MORTGAGE COMPANY OF N.J., INC IST COMMUNITY CREDIT UNION IST FARM CREDIT SERVICES, FLCA IST MIDAMERICA CREDIT UNION | FIRST MORTGAGE 3 \$181,500.00 | FIRST MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND ITRUST TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING CENTER CORPORATION TRISTAR BANK UNION HOME MORTGAGE CORPORATION UNITED BANK AND TRUST 1 \$49,794.74 CORPORATION UNITED BANK AND TRUST 2 \$45,400.00 UNITED SANK AND TRUST 3 \$155,259.92 LIC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK S49,500.00 UWHARRIE BANK S49,500.00 S38,00 WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WATERSTONE MORTGAGE CORPORATION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHITNEY BANK S73,699.30 S54,00 S58,00 S58,00 S60,00 FIRST MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION THE LENDING CENTER CORPORATION TRISTAR BANK 1 \$49,794.74 CORPORATION TRISTAR BANK 1 \$45,000.00 0.31% 0 \$0.00 S0.00 THE LENDING CENTER CORPORATION TRISTAR BANK 1 \$45,000.00 0.31% 0 \$0.00 TRISTAR BANK 1 \$45,000.00 0.31% 0 \$0.00 TRISTAR BANK 1 \$54,400.00 0.38% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED UTAH COMMUNITY FEDERAL CREDIT UNION UWHARRIE BANK 1 \$62,738.72 0.43% 0 \$0.00 UWHARRIE BANK 1 \$64,061.97 0.44% 0 \$0.00 WATERSTONE MORTGAGE MORTGAGE UNION WATERSTONE MORTGAGE MORTGAGE SO.00 WATERSTONE MORTGAGE MORTGAGE SO.00 WATERSTONE MORTGAGE MORTGAGE SO.00 WATERSTONE MORTGAGE MORTGAGE SO.00 WATERSTONE MORTGAGE SO.00 WHITNEY BANK SO.00 SO.00 WHITNEY BANK SO.00 SO.00 WHITNEY BANK SO.00 SO.00 WHITNEY BANK SO.00 FIRST MORTGAGE STATE FARM BANK, F.S.B STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TALMER BANK AND TRUST TEXAS DOW EMPLOYEES CREDIT UNION TRISTAR BANK 1 \$42,869.18 0.3% 0 \$0.00 NA CREDIT COMPORATION TRUST TO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TO STORM STEARN SAND TRUST TO STEARNS LENDING, LLC SWBC MORTGAGE CORPORATION TO STORM STEARN SAND TRUST TO STORM STEARN SAND TRISTAR BANK TO STEARN SAND TRISTAR BANK TO STEARN SAND TRUST TO STEARN SAND TO SO.00 NACO NACO NACO NACO WATERSTONE MORTGAGE TO STEARN SAND TO STEARN SAND TO SO.00 NACO NACO WATERSTONE MORTGAGE TO STEARN SAND TO SO.00 NACO NACO WATERSTONE MORTGAGE TO STEARN SAND TO SO.00 NACO NACO TO STEARN SAND TO SO.00 NACO NACO TO STEARN SAND TO SO.00 NACO NACO TO STEARN SAND TO SO.00 N |

| ABBEVILLE BUILDING & LOAN | | | | | | | l |
|--|----|----------------|---------|--------|----|---|-------|
| ACADEMY MORTGAGE CORPORATION | 4 | \$1,067,508.14 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| ACG FUNDING INC | 1 | \$415,107.08 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| ACOPIA HOME LOANS | 2 | \$502,813.29 | 0.14% | \$0.00 | | | \$0.0 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$901,620.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$684,845.82 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| ALIGN CREDIT UNION | 3 | \$591,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$368,952.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$397,400.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| ALPINE BANK & TRUST CO | 7 | \$1,179,360.65 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$234,530.52 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| AMEGY MORTGAGE COMPANY L.L.C | 5 | \$1,193,795.39 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 25 | \$5,287,823.60 | 1.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK & TRUST | 1 | \$417,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$200,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN BANK CENTER | 3 | \$841,000.00 | 0.24% | \$0.00 | | Щ | \$0.0 |
| AMERICAN BANK, N.A | 3 | \$455,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$341,442.50 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$600,597.67 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$251,840.10 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| AMERICAN INTERNET MORTGAGE, INC | 25 | \$6,872,607.45 | 1.96% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$101,200.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |

| AMERICAN NATIONAL BANK AND TRUST | | | | | | |
|---|----|----------------|-------|----------|-----|---------|
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$191,900.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$165,000.00 | 0.05% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$270,765.28 | 0.08% | 0 \$0.00 | NA | 0 \$0.0 |
| AMERICAN TRUST BANK OF EAST TN, A STATE BANK | 1 | \$365,625.89 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,780.51 | 0.04% | \$0.00 | NA | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$601,298.04 | 0.17% | \$0.00 | NA | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$2,033,927.32 | 0.58% | 0 \$0.00 | NA | 0 \$0.0 |
| AMPLIFY FEDERAL CREDIT UNION (27462) | 1 | \$109,000.23 | 0.03% | 0 \$0.00 | NA | 0 \$0.0 |
| AMRES CORPORATION | 1 | \$194,114.82 | 0.06% | 0 \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$430,036.22 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED CREDIT UNION | 15 | \$2,384,297.86 | 0.68% | 0 \$0.00 | NA | 0 \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$1,441,729.00 | 0.41% | \$0.00 | NA | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$979,000.00 | 0.28% | \$0.00 | NA | \$0.0 |
| AVIDIA BANK | 2 | \$546,000.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.0 |
| BADGER BANK | 1 | \$130,000.00 | 0.04% | 0 \$0.00 | NA | 0 \$0.0 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$341,608.50 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| BANCO SANTANDER PR | 2 | \$375,281.92 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| BANK 2 | 1 | \$235,560.82 | 0.07% | | | _ |
| BANK FIRST NATIONAL | 11 | \$1,834,769.93 | 0.52% | | 1 1 | |
| BANK MUTUAL | 19 | \$2,548,450.36 | 0.73% | _ | | |
| BANK OF BRENHAM | 1 | \$342,438.44 | 0.1% | | | |
| BANK OF ENGLAND | 1 | \$149,500.00 | 0.04% | _ | 1 1 | |
| | 1 | \$270,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |

| BANK OF FRANKLIN COUNTY | | | | | | |
|---|---|----------------|---------|--------|----|---------|
| BANK OF HAWAII RETAIL | 1 | \$348,379.49 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF SPRINGFIELD | 8 | \$2,030,757.40 | 0.58% 0 | \$0.00 | NA | 0 \$0. |
| BANK OF SULLIVAN | 1 | \$228,929.72 | 0.07% 0 | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$83,216.73 | 0.02% 0 | | | |
| BANK OF WHITTIER | 1 | \$245,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| BANK SNB ISAOA | 5 | \$1,324,382.45 | 0.38% 0 | | | |
| BANKERS TRUST COMPANY | 2 | \$300,620.35 | 0.09% 0 | | | |
| BANKIOWA | 1 | \$153,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0. |
| BARTON CREEK LENDING GROUP LLC | 1 | \$378,997.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| BAXTER CREDIT UNION | 1 | \$215,019.49 | 0.06% 0 | \$0.00 | NA | 0 \$0. |
| BAY EQUITY LLC | 2 | \$473,626.49 | 0.13% 0 | \$0.00 | NA | 0 \$0. |
| BENTON STATE BANK | 1 | \$79,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0. |
| BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,076,938.96 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$247,250.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$190,564.22 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| BOFI FEDERAL BANK | 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0. |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$474,504.58 | 0.14% 0 | \$0.00 | | |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$851,250.05 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$163,248.14 | 0.05% 0 | · | | |
| BREMER BANK, NA | 1 | \$242,000.00 | 0.07% 0 | \$0.00 | NA | 0 \$0. |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$544,516.95 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$965,283.71 | 0.27% 0 | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$360,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$352,500.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$132,396.26 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |

| | | | 1 | | _ | |
|-----|--|--|--|---|---|---|
| 1 | \$207,055.81 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$396,364.51 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$238,910.55 | 0.07% (| \$0.00 | NA | 0 | \$0.0 |
| 2 | \$466,450,06 | 0.12% | 00.00 | | | |
| | \$400,439.00 | 0.13% | \$0.00 | | | \$0.0 |
| 1 | \$202,000.00 | 0.06% (| \$0.00 | NA | 0 | \$0.0 |
| 31 | \$9,634,924.81 | 2.74% (| \$0.00 | NA | 0 | \$0.0 |
| 3 | \$1,017,768.47 | 0.29% (| \$0.00 | NA | 0 | \$0.0 |
| 4 | \$817,571.62 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| 100 | \$34,169,793.89 | 9.73% (| \$0.00 | NA | 0 | \$0.0 |
| 3 | \$690,300.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$279,489.75 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$331,064.89 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$414,939.42 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$918,955.97 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| 19 | \$4,199,956.08 | 1.2% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$185,283.14 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$576,357.05 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$182,915.88 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$150,618.51 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$218,991.39 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,402.72 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$75,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$312,760.45 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$172,704.58 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| 13 | \$3,841,295.08 | 1.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$104,045.69 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$450,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| | 3 4 100 3 2 2 2 19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$396,364.51 1 \$238,910.55 2 \$466,459.06 1 \$202,000.00 31 \$9,634,924.81 3 \$1,017,768.47 4 \$817,571.62 100 \$34,169,793.89 3 \$690,300.00 2 \$279,489.75 2 \$331,064.89 2 \$414,939.42 2 \$918,955.97 19 \$4,199,956.08 1 \$185,283.14 2 \$576,357.05 1 \$182,915.88 1 \$150,618.51 1 \$218,991.39 1 \$75,402.72 1 \$75,000.00 3 \$312,760.45 1 \$172,704.58 13 \$3,841,295.08 1 \$104,045.69 | 1 \$396,364.51 0.11% (1) 1 \$238,910.55 0.07% (1) 2 \$466,459.06 0.13% (1) 1 \$202,000.00 0.06% (1) 31 \$9,634,924.81 2.74% (1) 3 \$1,017,768.47 0.29% (1) 4 \$817,571.62 0.23% (1) 100 \$34,169,793.89 9.73% (1) 2 \$279,489.75 0.08% (1) 2 \$331,064.89 0.09% (1) 2 \$414,939.42 0.12% (1) 2 \$918,955.97 0.26% (1) 1 \$185,283.14 0.05% (1) 2 \$576,357.05 0.16% (1) 1 \$150,618.51 0.04% (1) 1 \$218,991.39 0.06% (1) 1 \$75,402.72 0.02% (1) 1 \$75,000.00 0.02% (1) 1 \$172,704.58 0.05% (1) 1 \$104,045.69 0.03% (1) 1 \$104,045.69 0.03% (1) | 1 \$396,364.51 0.11% 0 \$0.00 1 \$238,910.55 0.07% 0 \$0.00 2 \$466,459.06 0.13% 0 \$0.00 31 \$9,634,924.81 2.74% 0 \$0.00 3 \$1,017,768.47 0.29% 0 \$0.00 4 \$817,571.62 0.23% 0 \$0.00 100 \$34,169,793.89 9.73% 0 \$0.00 2 \$279,489.75 0.08% 0 \$0.00 2 \$331,064.89 0.09% 0 \$0.00 2 \$414,939.42 0.12% 0 \$0.00 2 \$918,955.97 0.26% 0 \$0.00 1 \$185,283.14 0.05% 0 \$0.00 2 \$576,357.05 0.16% 0 \$0.00 1 \$182,915.88 0.05% 0 \$0.00 1 \$150,618.51 0.04% 0 \$0.00 1 \$75,402.72 0.02% 0 \$0.00 1 \$75,000.00 0.02% 0 \$0.00 1 \$172,704.58 0.05% 0 \$0.00 1 \$104,045.69 0.03% 0 \$0.00 | 1 \$396,364.51 0.11% 0 \$0.00 NA 1 \$238,910.55 0.07% 0 \$0.00 NA 2 \$466,459.06 0.13% 0 \$0.00 NA 31 \$9,634,924.81 2.74% 0 \$0.00 NA 31 \$9,634,924.81 2.74% 0 \$0.00 NA 3 \$1,017,768.47 0.29% 0 \$0.00 NA 4 \$817,571.62 0.23% 0 \$0.00 NA 100 \$34,169,793.89 9.73% 0 \$0.00 NA 2 \$279,489.75 0.08% 0 \$0.00 NA 2 \$279,489.75 0.08% 0 \$0.00 NA 2 \$331,064.89 0.09% 0 \$0.00 NA 2 \$414,939.42 0.12% 0 \$0.00 NA 2 \$918,955.97 0.26% 0 \$0.00 NA 1 \$185,283.14 0.05% 0 \$0.00 NA 1 \$182,915.88 0.05% 0 \$0.00 NA 1 \$150,618.51 0.04% 0 \$0.00 NA 1 \$75,402.72 0.02% 0 \$0.00 NA 1 \$75,402.72 0.02% 0 \$0.00 NA 1 \$75,000.00 0.02% 0 \$0.00 NA 1 \$172,704.58 0.05% 0 \$0.00 NA 1 \$1383,841,295.08 1.09% 0 \$0.00 NA | 1 \$396,364.51 0.11% 0 \$0.00 NA 0 1 \$238,910.55 0.07% 0 \$0.00 NA 0 2 \$466,459.06 0.13% 0 \$0.00 NA 0 1 \$202,000.00 0.06% 0 \$0.00 NA 0 31 \$9,634,924.81 2.74% 0 \$0.00 NA 0 3 \$1,017,768.47 0.29% 0 \$0.00 NA 0 4 \$817,571.62 0.23% 0 \$0.00 NA 0 100 \$34,169,793.89 9.73% 0 \$0.00 NA 0 2 \$279,489.75 0.08% 0 \$0.00 NA 0 2 \$231,064.89 0.09% 0 \$0.00 NA 0 2 \$331,064.89 0.09% 0 \$0.00 NA 0 2 \$918,955.97 0.26% 0 \$0.00 NA 0 1 \$185,283.14 0.05% 0 \$0.00 NA 0 1 \$182,915.88 0.05% 0 \$0.00 NA 0 1 \$150,618.51 0.04% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,402.72 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$75,000.00 0.02% 0 \$0.00 NA 0 1 \$772,000.58 0.00% 0 \$0.00 NA 0 |

| MASSAC HUSETIS LIMITED LIABILI | | | - | | | | | |
|---|------------------------------------|---|--------------|--------|--------|----|---|-------|
| COMMUNITY FIRST 3 \$739,266.47 0.21% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST 1 \$161,761.73 0.05% 0 \$0.00 NA 0 \$0.00 | MORTGAGE, LLC, A MASSAC HUSETTS | 1 | \$353,372.48 | 0.1% (| \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | COMMUNITY FIRST | 3 | \$739,266.47 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| BANK S80,000.00 0.02%0 S0.00 NA 0 S0.00 | | 1 | \$161,761.73 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| BANK | | 1 | \$80,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ROCK FALLS 2 \$352,301.33 0.1%0 \$0.00 NA 0 \$0.00 | BANK | 1 | \$99,540.16 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | BANK OF ROCK FALLS | 2 | \$352,301.33 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| N.A., A CORPORATION 3 \$265,427.11 0.08% 0 \$0.00 NA 0 \$0.00 | CREDIT UNION | | \$136,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | N.A., A CORPORATION | 3 | \$265,427.11 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| LENDING, INC | MORTGAGE | 1 | \$415,107.07 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| INC | LENDING, INC | 1 | \$311,782.38 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | INC | 2 | · | | | | | \$0.0 |
| AMERICA CRESCENT MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD CU HOME MORTGAGE SOLUTIONS, LLC CUMBERLAND SECURITY BANK DAKOTA COMMUNITY BANK & TRUST, N.A DAS ACQUISITION COMPANY, LLC DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DEERE EMPLOYEES CREDIT WIND CRESTMARK MORTGAGE 1 \$188,600.00 0.05% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 COUNTY BANK | 1 | \$138,895.52 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | 1 | \$115,738.44 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE COMPANY, 1 \$336,904.33 0.1% 0 \$0.00 NA 0 \$0.00 LTD | | 1 | \$235,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| SOLUTIONS, LLC | MORTGAGE COMPANY, | 1 | \$336,904.33 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY BANK 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00 | | 1 | \$188,600.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| BANK & TRUST, N.A 1 \$129,409.88 0.04% 0 \$0.00 NA 0 \$0.00 DAS ACQUISITION COMPANY, LLC 1 \$277,123.66 0.08% 0 \$0.00 NA 0 \$0.0 DEAN COOPERATIVE BANK 4 \$679,394.80 0.19% 0 \$0.00 NA 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$258,808.02 0.07% 0 \$0.00 NA 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$277,950.62 0.08% 0 \$0.00 NA 0 \$0.0 DEERWOOD BANK 2 \$439,115.49 0.13% 0 \$0.00 NA 0 \$0.0 | SECURITY BANK | 1 | \$180,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, LLC 1 \$277,123.66 0.08% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 4 \$679,394.80 0.19% 0 \$0.00 NA 0 \$0.0 DEDHAM INSTITUTION FOR SAVINGS 1 \$258,808.02 0.07% 0 \$0.00 NA 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$277,950.62 0.08% 0 \$0.00 NA 0 \$0.0 DEERWOOD BANK 2 \$439,115.49 0.13% 0 \$0.00 NA 0 \$0.0 | BANK & TRUST, N.A | 1 | \$129,409.88 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| BANK 4 \$679,394.80 0.19% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR SAVINGS 1 \$258,808.02 0.07% 0 \$0.00 NA 0 \$0.0 DEERE EMPLOYEES CREDIT UNION 1 \$277,950.62 0.08% 0 \$0.00 NA 0 \$0.0 DEERWOOD BANK 2 \$439,115.49 0.13% 0 \$0.00 NA 0 \$0.0 | COMPANY, LLC | 1 | \$277,123.66 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FOR SAVINGS DEERE EMPLOYEES CREDIT UNION DEERWOOD BANK 1 \$258,808.02 0.07% 0 \$0.00 NA 0 \$0.00 | BANK | 4 | \$679,394.80 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION 1 \$277,950.62 0.08% 0 \$0.00 NA 0 \$0.00 DEERWOOD BANK 2 \$439,115.49 0.13% 0 \$0.00 NA 0 \$0.0 | FOR SAVINGS | 1 | \$258,808.02 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | CREDIT UNION | | · | | · | | | \$0.0 |
| DEWITT SAVINGS BANK 1 \$136,690.93 0.04% 0 \$0.00 NA 0 \$0.00 | DEERWOOD BANK | 2 | \$439,115.49 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| | DEWITT SAVINGS BANK | 1 | \$136,690.93 | 0.04% | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | |
|---|----|----------------|---------|--------|----|---|-------|
| DHI MORTGAGE COMPANY LTD | 1 | \$367,900.33 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$259,920.73 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$172,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$624,191.17 | | | | | |
| DUPAGE CREDIT UNION | 4 | \$649,387.70 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| EAGLEBANK, A CORPORATION | 1 | \$378,528.12 | 0.11% | | | | |
| EAST WEST BANK | 1 | \$151,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$353,012.14 | 0.1% | \$0.00 | | | |
| ELEVATIONS CREDIT UNION | 1 | \$388,229.64 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER CREDIT UNION | 1 | \$79,835.94 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 9 | \$1,059,699.25 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$946,941.84 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| EVERBANK | 1 | \$237,384.81 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE BANK | 1 | \$101,068.40 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$107,018.43 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,909,591.27 | 0.54% (| \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 1 | \$51,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS BANK | 1 | \$162,252.71 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS NATIONAL BANK | 1 | \$109,799.30 | | · | | Ш | |
| FARMERS STATE BANK | 3 | \$728,046.06 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$79,636.85 | 0.02% | · | | Ш | \$0.0 |
| FARMINGTON BANK | 7 | \$1,814,569.00 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 3 | \$940,095.25 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,018,497.73 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 3 | \$888,960.93 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,650,182.21 | 1.61% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| _ | | | | | | | _ | |
|---|---|---|----------------|-------|----------|----|---|-------|
| | FINANCIAL PLUS CREDIT UNION | 2 | \$194,600.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$158,466.55 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANK PUERTO RICO | 7 | \$1,328,553.79 | 0.38% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$333,923.61 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$350,000.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$308,668.86 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$336,067.50 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$1,034,822.44 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$264,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$310,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$163,682.25 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$1,535,323.24 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$181,679.09 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$322,480.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$419,374.49 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$344,762.23 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$347,148.60 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERNET BANK OF INDIANA | 4 | \$1,349,704.66 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 7 | \$1,519,443.92 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE | 1 | \$392,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |

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| 1 | \$173,180.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
|----|---|---|---|--|---|--|
| 3 | \$613,749.34 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$68,189.05 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$153,286.97 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$195,700.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,088.24 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$122,377.55 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$984,457.44 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$280,000.00 | | · | | - | \$0.0 |
| 8 | \$3,189,649.89 | 0.91% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$98,605.07 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| 6 | \$1,404,947.39 | 0.4% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$481,511.08 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$368,619.01 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 12 | \$2,824,003.59 | 0.8% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$675,917.75 | | · | | Ц | \$0.0 |
| 3 | \$864,826.96 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$592,795.30 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$223,920.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,107.07 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$416,330.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$337,694.49 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$227,120.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$523,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$164,372.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 1 1 1 1 1 1 6 2 8 1 1 6 2 1 1 1 2 3 3 1 1 3 | 3 \$613,749.34 1 \$68,189.05 1 \$153,286.97 1 \$195,700.00 1 \$415,088.24 1 \$122,377.55 6 \$984,457.44 2 \$280,000.00 8 \$3,189,649.89 1 \$98,605.07 6 \$1,404,947.39 2 \$481,511.08 1 \$368,619.01 12 \$2,824,003.59 1 \$417,000.00 2 \$675,917.75 3 \$864,826.96 3 \$592,795.30 1 \$223,920.00 1 \$415,107.07 2 \$416,330.00 3 \$337,694.49 1 \$227,120.00 3 \$523,500.00 | 3 \$613,749.34 0.17% 0 1 \$68,189.05 0.02% 0 1 \$153,286.97 0.04% 0 1 \$195,700.00 0.06% 0 1 \$415,088.24 0.12% 0 1 \$122,377.55 0.03% 0 6 \$984,457.44 0.28% 0 2 \$280,000.00 0.08% 0 8 \$3,189,649.89 0.91% 0 1 \$98,605.07 0.03% 0 6 \$1,404,947.39 0.4% 0 2 \$481,511.08 0.14% 0 1 \$368,619.01 0.1% 0 1 \$417,000.00 0.12% 0 2 \$675,917.75 0.19% 0 3 \$864,826.96 0.25% 0 3 \$592,795.30 0.17% 0 1 \$223,920.00 0.06% 0 1 \$415,107.07 0.12% 0 2 \$416,330.00 0.12% 0 3 \$337,694.49 0.1% 0 1 \$227,120.00 0.06% 0 3 \$523,500.00 0.15% 0 | 3 \$613,749.34 0.17% 0 \$0.00 1 \$68,189.05 0.02% 0 \$0.00 1 \$153,286.97 0.04% 0 \$0.00 1 \$195,700.00 0.06% 0 \$0.00 1 \$415,088.24 0.12% 0 \$0.00 6 \$984,457.44 0.28% 0 \$0.00 2 \$280,000.00 0.08% 0 \$0.00 8 \$3,189,649.89 0.91% 0 \$0.00 1 \$98,605.07 0.03% 0 \$0.00 2 \$481,511.08 0.14% 0 \$0.00 1 \$368,619.01 0.1% \$0.00 1 \$417,000.00 0.12% 0 \$0.00 2 \$675,917.75 0.19% 0 \$0.00 3 \$864,826.96 0.25% 0 \$0.00 1 \$415,107.07 0.12% 0 \$0.00 2 \$416,330.00 0.12% 0 \$0.00 3 \$337,694.49 0.1% 0 | 3 \$613,749.34 0.17% 0 \$0.00 NA 1 \$68,189.05 0.02% 0 \$0.00 NA 1 \$153,286.97 0.04% 0 \$0.00 NA 1 \$195,700.00 0.06% 0 \$0.00 NA 1 \$415,088.24 0.12% 0 \$0.00 NA 1 \$122,377.55 0.03% 0 \$0.00 NA 6 \$984,457.44 0.28% 0 \$0.00 NA 2 \$280,000.00 0.08% 0 \$0.00 NA 8 \$3,189,649.89 0.91% 0 \$0.00 NA 1 \$98,605.07 0.03% 0 \$0.00 NA 2 \$481,511.08 0.14% 0 \$0.00 NA 1 \$368,619.01 0.1% 0 \$0.00 NA 1 \$417,000.00 0.12% 0 \$0.00 NA 2 \$675,917.75 0.19% 0 \$0.00 NA 3 \$864,826.96 0.25% 0 \$0.00 NA 3 \$592,795.30 0.17% 0 \$0.00 NA 1 \$415,107.07 0.12% 0 \$0.00 NA 2 \$416,330.00 0.12% 0 \$0.00 NA 3 \$337,694.49 0.1% 0 \$0.00 NA 3 \$337,694.49 0.1% 0 \$0.00 NA 3 \$337,694.49 0.1% 0 \$0.00 NA 3 \$522,500.00 0.06% 0 \$0.00 NA | 3 \$613,749.34 0.17% 0 \$0.00 NA 0 1 \$68,189.05 0.02% 0 \$0.00 NA 0 1 \$153,286.97 0.04% 0 \$0.00 NA 0 1 \$195,700.00 0.06% 0 \$0.00 NA 0 1 \$415,088.24 0.12% 0 \$0.00 NA 0 6 \$984,457.44 0.28% 0 \$0.00 NA 0 2 \$280,000.00 0.08% 0 \$0.00 NA 0 8 \$3,189,649.89 0.91% 0 \$0.00 NA 0 1 \$98,605.07 0.03% 0 \$0.00 NA 0 2 \$481,511.08 0.14% 0 \$0.00 NA 0 1 \$368,619.01 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$675,917.75 0.19% 0 \$0.00 NA 0 1 \$417,000.00 0.12% 0 \$0.00 NA 0 2 \$675,917.75 0.19% 0 \$0.00 NA 0 3 \$592,795.30 0.17% 0 \$0.00 NA 0 |

| | | | | | | | _ | |
|-----------|--|---|----------------|---------|--------|----|---|-------|
| | ANKLIN MORTGAGE OMPANY | 1 | \$177,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| GA | TEWAY MORTGAGE OUP, LLC | 1 | \$135,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE, INC | 1 | \$343,758.76 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| GE | CCU | 8 | \$1,191,981.42 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| GII | FFORD STATE BANK | 1 | \$197,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ENWOOD STATE NK | 1 | \$149,300.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| GM | MFS, LLC | 2 | \$541,785.43 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| GC FS. | OLDEN BELT BANK A | 1 | \$239,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| GC | OOGAIN INC | 1 | \$377,514.64 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| | OOGAIN INC A PRPORATION | 1 | \$348,411.22 | 0.1% | , | NA | 0 | \$0.0 |
| GC | OGAIN, INC | 2 | \$672,744.01 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| FE | EATER TEXAS DERAL CREDIT IION | 1 | \$328,952.69 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FE | EEN COUNTRY DERAL CREDIT IION | 1 | \$136,969.17 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| | REENWAY FUNDING COUP, INC | 1 | \$358,365.82 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| FE | OW FINANCIAL DERAL CREDIT IION | 3 | \$621,534.30 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| | JILD MORTGAGE OMPANY | 8 | \$1,476,294.05 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| CO CA | JILD MORTGAGE OMPANY A LLIFORNIA ORPORATION | 2 | \$245,761.82 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARTLAND CREDIT | 3 | \$255,073.47 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| | AWATHA BANK AND UST CO | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| HIC | CKORY POINT BANK | 1 | \$276,439.41 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | CKORY POINT BANK FRSUT | 1 | \$193,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| | CKORY POINT BANK FRUST | 1 | \$99,546.06 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| | LLS BANK AND TRUST MPANY | 5 | \$825,869.30 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| | OLYOKE CREDIT NION | 3 | \$568,188.71 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 2 | \$467,887.18 | 0.13% | \$0.00 | NA | 0 | \$0.0 |

| HOME FEDERAL SAVINGS BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| HOME POINT FINANCIAL CORPORATION | 25 | \$7,515,332.90 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANK | 7 | \$1,271,067.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,764,032.61 | 0.5% | | \$0.00 | NA | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$199,083.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEFIELD CREDIT UNION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,839,502.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMETOWN BANK - WACONIA | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$294,627.66 | 0.08% | | \$0.00 | | | \$0.0 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE | 1 | \$243,876.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$590,281.33 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 33 | \$5,960,979.12 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 7 | \$706,349.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$187,570.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINI BANK | 2 | \$614,199.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINII BANK | 1 | \$230,000.00 | 0.07% | _ | \$0.00 | NA | т | \$0.0 |
| ILLINOIS BANK & TRUST | 1 | \$105,394.76 | 0.03% | | \$0.00 | NA | т | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$437,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ILLINOIS STATE CREDIT UNION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IMPAC MORTGAGE CORP | 1 | \$208,072.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 4 | \$1,611,152.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

| | - | | | 1 | | |
|---|--------|----------------|---------|--------|----|---------|
| MCPHERSON CO-O. CREDIT UNION | P 1 | \$177,191.98 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBER ADVANT MORTGAGE | AGE 1 | \$245,867.61 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS COOPERATIVE CRE UNION | EDIT 3 | \$608,455.01 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| MEMBERS' ADVAN CREDIT UNION, A CREDIT UNION | TAGE 1 | \$164,848.28 | 0.05% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS BANK NATIONAL ASSOCIATION | 3 | \$748,827.77 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| MERCHANTS NATI BANK | ONAL 1 | \$224,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MERIWEST MORTO COMPANY, LLC | SAGE 2 | \$367,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UN | ION 6 | \$1,522,245.48 | 0.43% 0 | \$0.00 | NA | 0 \$0.0 |
| MICHIGAN MUTUA INC | L, 1 | \$152,305.48 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MICHIGAN TECH EMPLOYEES FEDEI CREDIT UNION, A FEDERAL CRED | RAL 1 | \$119,455.27 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-ILLINI CREDIT UNION | 1 | \$129,409.88 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$292,855.54 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDFLORIDA CREI UNION | DIT 1 | \$80,000.00 | 0.02% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWEST BANK | 1 | \$150,000.00 | 0.04% 0 | \$0.00 | NA | 0 \$0.0 |
| MIDWESTONE BAN | | \$921,200.00 | 0.26% 0 | \$0.00 | NA | 0 \$0.0 |
| MINNESOTA VALL FEDERAL CREDIT I | | \$90,586.91 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 |
| MISSOURI CREDIT UNION | 1 | \$110,000.00 | 0.03% 0 | \$0.00 | NA | 0 \$0.0 |
| MLD MORTGAGE II NEW JERSEY CORPORATION | NC A 2 | \$529,810.71 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| MONTICELLO BAN COMPANY | KING 1 | \$205,118.63 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE CLEAR CORPORATION | RING 1 | \$199,000.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGE INVES GROUP | TORS 2 | \$624,000.00 | 0.18% 0 | \$0.00 | NA | 0 \$0.0 |
| MORTGAGENETWO | ORK 3 | \$992,971.94 | 0.28% 0 | \$0.00 | NA | 0 \$0.0 |
| | | | | | NA | |

| MOUNTAIN AMERICA CREDIT UNION | | | | | | | |
|-------------------------------------|----|----------------|---------|--------|----|---|-------|
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$96,559.68 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$102,532.44 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| NASSAU EDUCATORS FCU | 2 | \$454,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$220,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$355,357.30 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE BANK | 1 | \$100,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| NBKC BANK | 1 | \$415,107.07 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| NETWORK FUNDING, LP | 1 | \$281,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| NEWTOWN SAVINGS BANK | 3 | \$748,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| NICOLET NATIONAL BANK | 7 | \$1,209,169.29 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| NJ LENDERS CORP | 2 | \$560,200.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| NMSI, INC | 1 | \$388,212.02 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$313,570.09 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| NORTH CENTRAL BANK | 2 | \$189,734.79 | 0.05% | \$0.00 | | _ | \$0.0 |
| NORTHPOINTE BANK | 7 | \$2,074,510.86 | 0.59% (| \$0.00 | NA | 0 | \$0.0 |
| NORTHVIEW BANK | 5 | \$827,138.37 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 25 | \$5,881,554.72 | 1.67% (| \$0.00 | NA | 0 | \$0.0 |
| NORWOOD BANK | 3 | \$913,084.34 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| NXT BANK | 1 | \$305,009.13 | 0.09% (| · · | | | \$0.0 |
| OLD NATIONAL BANK | 6 | \$1,232,663.89 | 0.35% (| | | - | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$154,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$95,066.49 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$140,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK | 4 | \$361,017.61 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$218,790.98 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 12 | \$3,735,729.94 | 1.06% | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 5 | \$1,001,695.96 | 0.29% | \$0.00 | NA | 0 | \$0.0 |
| PCM CREDIT UNION | 1 | \$78,274.89 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 35 | \$7,365,166.27 | 2.1% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 3 | \$599,250.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |

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| PEOPLES STATE BANK | 1 | \$338,926.50 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
|--------------------------------|----|------------------------|---------|--------|-------|---------------|--------------|
| PEOPLES TRUST | 1 | \$135,800.00 | 0.04% | \$0.00 | NA | $^{\circ}$ | \$0.0 |
| COMPANY | 1 | | | , | | Ш | |
| PIONEER BANK | 1 | \$329,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | | |
| PLAZA HOME | 1 | \$79,636.85 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE | 1 | Ψ. Σ,020.03 | 0.0270 | Ψ0.00 | 1,121 | Ĭ | Ψ0.0 |
| PLAZA HOME | 3 | \$831,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, INC | | | | | | H | |
| PORT WASHINGTON STATE BANK | 8 | \$1,630,994.44 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & | | | | | | H | |
| TRUST | 4 | \$651,767.05 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PREMIA MORTGAGE, | | . | | | | Ħ | , |
| LLC | 3 | \$820,938.04 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK | 2 | \$259,636.85 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER HOME AND | 1 | \$298,638.18 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FINANCE | 1 | Ψ290,030.10 | 0.0370 | φυ.υυ | INA | J | φυ.υ |
| PRIMARY CAPITAL | 2 | \$529,790.91 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | | | | | | Н | |
| PRIMEBANK | 2 | \$297,000.00 | 0.08% | \$0.00 | NA | U | \$0.0 |
| PROGRESS BANK & TRUST | 2 | \$274,155.33 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS | | | | | | Н | |
| BANK | 1 | \$80,994.50 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| PROSPERITY HOME | | *** | 0.05 | | | П | <i>a</i> - |
| MORTGAGE, LLC | 1 | \$324,804.06 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT | 10 | ¢2 422 125 22 | 0.000/ | ¢0.00 | NT A | $\overline{}$ | ቀ ለ ለ |
| UNION | 10 | \$3,432,125.23 | 0.98% | \$0.00 | | Ш | \$0.0 |
| PROVINCIAL BANK | 1 | \$130,399.43 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE | 4 | \$673,071.19 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | | | , | | Ш | |
| PULTE MORTGAGE LLC | 3 | \$732,383.96 | 0.21% | \$0.00 | NA | U | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$230,946.86 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| R BANK | 2 | \$370,110.28 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS | | · | | | | | |
| BANK | 1 | \$247,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| RCB BANK | 1 | \$348,214.69 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| RESMAC, INC | 1 | \$300,000.00 | 0.09% | | | | \$0.0 |
| RLM MORTGAGE LLC | 2 | \$589,498.13 | 0.17% | | | | \$0.0 |
| RMC MORTGAGE | | | | | | | |
| CORPORATION DBA | 1 | \$353,387.00 | 0.1% | \$0.00 | NA | n | \$0.0 |
| RYLAND MORTGAGE | 1 | ψ <i>υυυ,</i> υο / .00 | 0.170 | φυ.υυ | INA | J | φυ.υ |
| CORPORATION OF | | | | | | | |

| | | | | | | _ | |
|--|----|----------------|---------|--------|----|---|-------|
| ROBINS FINANCIAL CREDIT UNION | 1 | \$89,591.46 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$309,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK | 1 | \$208,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK | 2 | \$342,422.90 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 13 | \$2,339,908.64 | 0.67% 0 | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER BANK, N.A | 1 | \$79,272.89 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVANNA-THOMSON STATE BANK | 1 | \$50,167.11 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$654,749.46 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY BANK | 1 | \$83,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 2 | \$486,282.50 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY STATE BANK | 1 | \$112,000.00 | 0.03% 0 | | NA | 0 | \$0.0 |
| SETTLERS BANK | 1 | \$375,885.92 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELBY COUNTY STATE BANK | 1 | \$146,400.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SHELL FEDERAL CREDIT UNION | 3 | \$484,293.12 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$75,969.53 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$114,975.70 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOFI LENDING CORP | 1 | \$106,700.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOMERSET TRUST COMPANY | 2 | \$238,667.84 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$574,996.55 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$313,570.09 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$141,200.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| SPC CREDIT UNION | 1 | \$119,449.85 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$160,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORP | 6 | \$1,218,060.87 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$778,797.06 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$110,685.14 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |

| STATE BANK OF GRAYMONT | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| STATE BANK OF SOUTHERN UTAH | 1 | \$193,716.32 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF WATERLOO | 1 | \$172,214.69 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| STATE STREET BANK | 1 | \$130,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC | 1 | \$375,000.00 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, LLC | 14 | \$3,262,084.72 | 0.93% | \$0.00 | NA | 0 | \$0.0 |
| STERLING BANK & TRUST, F.S.B | 1 | \$371,524.04 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 1 | \$380,763.68 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT CREDIT UNION | 32 | \$7,056,731.87 | 2.01% | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$2,657,686.35 | 0.76% | \$0.00 | NA | 0 | \$0.0 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$150,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$209,063.29 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$434,208.63 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$346,400.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,500.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,664.40 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$79,176.09 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$143,661.73 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$124,930.30 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 5 | \$1,045,430.71 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| THE PARK BANK | 1 | \$141,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD | 1 | \$380,475.39 | 0.11% | \$0.00 | | | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$479,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |

| TOTAL MORTGAGE SERVICES, LLC | | | | | | | |
|---|----|-----------------|-------|----------|------|-----|-------|
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$396,000.00 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TRUE SKY CREDIT UNION | 3 | \$470,800.00 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,082.09 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,468,171.86 | 0.42% | \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK AND TRUST COMPANY | 1 | \$77,645.93 | 0.02% | \$0.00 |) NA | 0 | \$0.0 |
| UNITED BANK OF UNION | 1 | \$98,000.00 | 0.03% | \$0.00 |) NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 4 | \$435,429.08 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 2 | \$573,371.70 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 57 | \$17,331,515.01 | 4.93% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITY BANK | 1 | \$87,000.00 | 0.02% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$138,941.66 | 0.04% | | | | \$0.0 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$179,000.00 | 0.05% | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,670,200.69 | 0.48% | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.06% | \$0.00 |) NA | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 7 | \$1,838,920.76 | 0.52% | 0 \$0.00 |) NA | 0 | \$0.0 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.04% | \$0.00 |) NA | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| UW CREDIT UNION | 38 | \$7,349,726.40 | 2.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UWHARRIE BANK | 1 | \$230,500.00 | 0.07% | 1 | | 1 1 | \$0.0 |
| VALLEY NATIONAL BANK | 1 | \$199,092.12 | 0.06% | 0 \$0.00 |) NA | 0 | \$0.0 |

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

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| | WYMAR FEDERAL CREDIT UNION | | | | | | |
|-----------|--|-------|------------------|---------|--------|------|-------|
| | WYOMING BANK & TRUST | 1 | \$415,107.07 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 15 | \$2,318,046.45 | 0.62% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 1,514 | \$351,228,702.61 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | |
| 3138WJKU1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$355,000.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$228,667.61 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$234,939.28 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$240,923.09 | 0.1% 0 | · | NA 0 | \$0.0 |
| | ACOPIA HOME LOANS | 1 | \$291,198.37 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACOPIA LLC A CORPORATION | 1 | \$367,357.94 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$290,700.59 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$326,400.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIANT BANK | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$223,900.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMARILLO NATIONAL BANK | 2 | \$653,397.99 | 0.26% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$723,006.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK MORTGAGE COMPANY | 1 | \$370,328.03 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,515,859.49 | 0.6% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$951,500.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERIS BANK | 3 | \$899,515.00 | 0.36% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$552,500.00 | 0.22% 0 | | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT | 1 | \$293,687.24 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |

| UNION AND ITS DIVISION | | | | | | |
|---|----|----------------|---------|--------|-----|---------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$357,004.23 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$291,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ARVEST BANK | 2 | \$481,335.23 | 0.19% 0 | \$0.00 | NA | 0 \$0.0 |
| ASCENT HOME LENDING, LLC | 1 | \$415,125.78 | 0.17% 0 | | | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$533,834.10 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$795,130.47 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$778,530.70 | 0.31% 0 | \$0.00 | NA(| 0 \$0.0 |
| BANCFIRST | 1 | \$275,000.00 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF BOTETOURT | 1 | \$369,325.00 | 0.15% 0 | | | |
| BANK OF ENGLAND | 2 | | 0.19% 0 | | 1 | |
| BANK OF THE OZARKS | _1 | \$248,886.62 | 0.1% 0 | | | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$291,185.34 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| BANK OF WHITTIER, N.A | 1 | \$352,000.00 | 0.14% 0 | \$0.00 | | |
| BANNER BANK | 2 | \$442,750.00 | | | | |
| BAY EQUITY LLC | 3 | \$1,257,500.00 | 0.5% 0 | \$0.00 | | |
| BAY VALLEY MORTGAGE GROUP | 5 | \$1,725,802.60 | 0.69% 0 | \$0.00 | NA | 0 \$0.0 |
| BAYCOAST BANK | 1 | \$287,701.07 | 0.11% 0 | | | |
| BELL BANK | 2 | \$619,000.00 | 0.25% 0 | | 1 | |
| BELLCO CREDIT UNION | 1 | \$253,000.00 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| BJV FINANCIAL SERVICES INC | 1 | \$273,776.24 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| BOFI FEDERAL BANK | 5 | \$1,477,781.96 | 0.59% 0 | \$0.00 | NA | 0 \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$374,409.60 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$564,180.16 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$241,000.00 | 0.1% 0 | | | |
| | 1 | \$221,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |

| BRIDGEWATER CREDIT UNION | | | | | | | |
|--|----|-----------------|--------|----------|------|---------------|-------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,934,111.04 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,766,915.00 | 0.7% | \$0.00 |) NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$403,000.00 | 0.16% | \$0.00 |) NA | 0 | \$0.0 |
| CALATLANTIC MORTGAGE INC | 1 | \$290,289.39 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CALIFORNIA CONSUMER LENDING | 1 | \$415,125.78 | 0.17% | \$0.00 |) NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 18 | \$6,022,795.41 | 2.4% | \$0.00 |) NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$284,200.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| CAROLINA ALLIANCE BANK | 1 | \$332,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CASHCALL MORTGAGE | 82 | \$27,196,672.31 | 10.83% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CB&S BANK | 1 | \$415,125.78 | | | | $\overline{}$ | |
| CBC NATIONAL BANK | 2 | \$606,135.69 | 0.24% | 0 \$0.00 | 1 | 17 | |
| CENTENNIAL BANK | 1 | \$289,207.27 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 2 | \$781,502.18 | 0.31% | \$0.00 |) NA | 0 | \$0.0 |
| CENTRAL TRUST BANK | 1 | \$373,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CENTURY LENDING COMPANY | 1 | \$208,069.95 | 0.08% | \$0.00 | | | |
| CHEAHA BANK | 1 | \$210,000.00 | 0.08% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,829.64 | 0.1% | \$0.00 | | | |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$326,000.00 | | · | | Н | |
| CMG MORTGAGE, INC | 1 | \$359,222.16 | 0.14% | 0 \$0.00 |) NA | 0 | \$0. |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,337,792.44 | 0.93% | \$0.00 |) NA | 0 | \$0. |
| COLONIAL SAVINGS, F.A | 1 | \$223,192.32 | 0.09% | 0 \$0.00 |) NA | 0 | \$0. |
| COMMERCE HOME MORTGAGE | 3 | \$1,309,000.00 | 0.52% | \$0.00 |) NA | 0 | \$0. |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$208,500.00 | 0.08% | \$0.00 |) NA | 0 | \$0. |
| COMMONWEALTH MORTGAGE, LLC, A | 1 | \$224,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0. |

| MASSACHUSETTS LIMITED LIABILIT | | | | | | | |
|--|---|---|------------------|--|--|---|--|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$415,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$548,000.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| CONSUMERS CREDIT UNION | 1 | \$328,500.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| CORNERSTONE HOME LENDING, INC | 8 | \$2,491,466.76 | 0.99% (| \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION MORTGAGE ASSOCICATION, INC | 1 | \$359,800.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF OHIO | 1 | \$270,125.56 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$926,027.93 | | | | | |
| DAS ACQUISITION COMPANY, LLC A LIMI | 1 | \$214,152.31 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$258,700.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| DIRECT SOURCE LENDING INC | 1 | \$252,575.05 | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$223,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 2 | \$464,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$321,939.57 | 0.13% | \$0.00 | | | |
| ENDEAVOR CAPITAL,LLC | 1 | \$364,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$351,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 2 | \$576,450.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$526,561.64 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,291.19 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| EVOLVE BANK & TRUST | _1 | \$286,320.00 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$300,500.00 | | | | П | \$0.0 |
| | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYAMERICA CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE ASSOCICATION, INC CREDIT UNION OF OHIO CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC A LIMI DFCU FINANCIAL DIRECT SOURCE LENDING INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC EQUITY RESOURCES OF OHIO, INC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LEND EVOLVE BANK & TRUST FAIRWAY INDEPENDENT | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, LLC COMMUNITYAMERICA CREDIT UNION CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE ASSOCICATION, INC CREDIT UNION OF OHIO CROSSCOUNTRY MORTGAGE, INC., A CORPORATION DAS ACQUISITION COMPANY, LLC A LIMI DFCU FINANCIAL DIRECT SOURCE LENDING INC DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION EMORTGAGE MANAGEMENT LLC ENDEAVOR CAPITAL,LLC EQUITY RESOURCES, INC ETHOS LENDING LLC A LIMITED LIABILITY COMPANY EVERETT FINANCIAL INC., DBA SUPREME LEND EVOLVE BANK & TRUST 1 FAIRWAY INDEPENDENT 1 | LIMITED LIABILIT | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, LLC LLC COMMUNITYAMERICA CREDIT UNION 2 \$548,000.00 0.22% COMMUNITYAMERICA CREDIT UNION 1 \$328,500.00 0.13% CONSUMERS CREDIT UNION CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE 1 \$359,800.00 0.14% CREDIT UNION MORTGAGE ASSOCICATION, INC CREDIT UNION OF OHIO 1 \$270,125.56 0.11% CROSSCOUNTRY MORTGAGE, INC., A CORPORATION COMPANY, LLC A LIMI DFCU FINANCIAL 1 \$214,152.31 0.09% CREDIT UNION GROUND COMPANY, LLC A LIMI DFCU FINANCIAL 1 \$258,700.00 0.1% CREDIT UNION GROUND CREDIT UNION CREDIT UNION GROUND CREDIT G | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, 1 \$415,000.00 0.17% 0 \$0.00 LLC COMMUNITYAMERICA 2 \$548,000.00 0.22% 0 \$0.00 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 CORNERSTONE HOME LENDING, INC CREDIT UNION MORTGAGE 1 \$359,800.00 0.14% 0 \$0.00 CROSSCOUNTRY MORTGAGE, INC., A CORPORATION COMPANY, LLC A LIMI DFCU FINANCIAL 1 \$224,152.31 0.09% 0 \$0.00 CROSSCOUNTRY COMPANY, LLC A LIMI DFCU FINANCIAL 1 \$252,575.05 0.1% 0 \$0.00 CROSSCOUNTRY COMPANY, LLC A LIMI 1 \$214,152.31 0.09% 0 \$0.00 CROSSCOUNTRY COMPANY, LLC A LIMI 1 \$214,152.31 0.09% 0 \$0.00 CROSSCOUNTRY COMPANY, LLC A LIMI 1 \$252,575.05 0.1% 0 \$0.00 CROSSCOUNTRY COMPANY LLC A LIMI 1 \$218,000.00 0.1% 0 \$0.00 CROSSCOUNTRY COMPANY 1 \$223,000.00 0.09% 0 \$0.00 CROSSCOUNTRY COMPANY 1 \$321,939.57 0.13% 0 \$0.00 CROSSCOUNTRY CAPITAL, LLC CROSSCOUNTRY 1 \$331,000.00 0.14% 0 \$0.00 CROSSCOUNTRY CAPITAL, LLC CROSSCOUNTRY COMPANY CROSSCOUNTRY CRO | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, 1 \$415,000.00 0.17% 0 \$0.00 NA | LIMITED LIABILIT COMMUNITY MORTGAGE FUNDING, 1 \$415,000.00 0.17% 0 \$0.00 NA 0 LC COMMUNITY AMERICA CREDIT UNION 2 \$548,000.00 0.22% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$328,500.00 0.13% 0 \$0.00 NA 0 CORSTONE HOME ENDING, INC CREDIT UNION 60.00 CREDIT UNION MORTGAGE 1 \$359,800.00 0.14% 0 \$0.00 NA 0 CREDIT UNION OF OHIO 1 \$270,125.56 0.11% 0 \$0.00 NA 0 CROSSCOUNTRY MORTGAGE, INC., A 3 \$926,027.93 0.37% 0 \$0.00 NA 0 CORPORATION 1 \$214,152.31 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$214,152.31 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$258,700.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$258,700.00 0.1% 0 \$0.00 NA 0 CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$214,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$214,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$214,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$223,000.00 0.09% 0 \$0.00 NA 0 CORPORATION 1 \$364,000.00 0.14% 0 \$0.00 NA 0 CORPORATION 1 \$351,000.00 0.12% 0 \$0.00 NA 0 CORPORATION 1 \$300,500.00 0.12% 0 \$0.00 |

| COPRORATION | | | | | | Ш | |
|--|----|----------------|-------|----------|-------|---|-------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,106,741.90 | 1.64% | \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$222,000.00 | 0.09% | 90.00 |) NA | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 4 | \$1,099,577.56 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| FC LENDING, LTD | 1 | \$316,000.00 | 0.13% | | 1 | | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,417,603.41 | 0.96% | | | | \$0.0 |
| FINANCE OF AMERICA LLC | 26 | \$9,242,663.26 | 3.68% | \$0.00 |) NA | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$5,127,381.05 | 2.04% | \$0.00 | NA NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA NA | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$616,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,510,482.17 | 1% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$256,840.41 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$593,306.38 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$265,302.20 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$323,553.75 | 0.13% | \$0.00 | NA NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$240,414.57 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$377,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$505,300.00 | 0.2% | \$0.00 |) NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, | 1 | \$310,611.59 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |

| N.A | [| | 1 | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| FIRST INTERNET BANK OF INDIANA | 2 | \$578,651.64 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$1,614,144.34 | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,548,648.82 | 0.62% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$227,437.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$220,016.54 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$564,584.90 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL FINANCING INC | 1 | \$249,871.86 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$400,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$223,809.57 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,054,100.47 | 1.22% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$395,105.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$448,993.04 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK | 3 | \$1,026,919.63 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA | 1 | \$335,186.68 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST BANK | 1 | \$248,862.50 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$208,800.00 | 0.08% | | | | \$0.0 |
| FORUM CREDIT UNION | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, N.A | 1 | \$247,967.46 | 0.1% | | | m | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,044,178.28 | 0.42% | | | | \$0.0 |
| GEO-CORP, INC | 1 | \$405,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$398,202.18 | 0.16% | \$0.00 | NA | 0 | \$0.0 |

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| GL FINANCIAL SERVICES LLC | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| GMFS, LLC | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,831.41 | 0.1% | | \$0.00 | | | |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION | 1 | \$249,601.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOOGAIN, INC | 5 | \$2,651,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES CREDIT UNION | 3 | \$778,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$231,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$356,789.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY FEDERAL | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$432,657.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 8 | \$2,240,961.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$350,417.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$245,976.29 | 0.1% | O | \$0.00 | NA | 0 | \$0.0 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$333,626.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 13 | \$3,916,601.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$255,178.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$858,400.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$307,624.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$248,909.52 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|---------|--------|----|---|-------|
| HOMESIDE FINANCIAL, LLC | 1 | \$241,600.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$222,150.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| HONOR CREDIT UNION | 1 | \$290,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$361,250.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| IC FEDERAL CREDIT UNION | 1 | \$215,510.75 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| INDEPENDENT AUSTIN | 1 | \$353,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| INTEGRA MORTGAGE INC | 1 | \$298,678.26 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$285,921.95 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$348,426.90 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$260,085.44 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$260,965.39 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| IQ CREDIT UNION | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 9 | \$2,480,089.38 | 0.99% (| \$0.00 | NA | 0 | \$0.0 |
| KEY MORTGAGE SERVICES, INC | 1 | \$386,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,809,731.18 | 0.72% | \$0.00 | NA | 0 | \$0.0 |
| KWIK MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$1,358,318.59 | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$256,763.74 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,598,516.80 | 0.64% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$631,235.22 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| LAPFCU | 1 | \$370,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$358,200.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| • | | | ı | | | | |

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| LEADERONE FINANCIAL CORPORATION | | | | | | |
|---|---|----------------|---------|--------|----|---------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,400.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| LIBERTY HOME MORTGAGE | 1 | \$248,887.50 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,155,097.99 | 0.46% | \$0.00 | NA | 0 \$0.0 |
| LUTHERAN FEDERAL CREDIT UNION | 1 | \$285,100.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| M/I FINANCIAL, LLC | 2 | \$524,332.25 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| MARQUETTE BANK | 1 | \$269,700.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$358,397.99 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| MB FINANCIAL BANK | 1 | \$622,328.06 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$879,053.12 | 0.35% | \$0.00 | NA | 0 \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$262,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| MEGA CAPITAL FUNDING INC | 1 | \$220,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$260,000.00 | 0.1% | \$0.00 | NA | \$0.0 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION | 1 | \$276,277.39 | 0.11% | \$0.00 | NA | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$799,888.62 | 0.32% | \$0.00 | NA | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$352,000.00 | 0.14% | \$0.00 | NA | \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$258,831.41 | 0.1% | \$0.00 | NA | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$886,400.00 | 0.35% | \$0.00 | NA | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 6 | \$1,678,321.24 | 0.67% (| \$0.00 | NA | 0 \$0.0 |
| METRO CREDIT UNION | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| METRO MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |

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| MICHIGAN MUTUAL, INC | 2 | \$1,065,790.00 | 0.42% | 0 \$0.00 |) NA | 0 \$0.0 |
|--|---|----------------|-------|----------|-------|---------|
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$266,297.71 | 0.11% | 0 \$0.00 |) NA | 0 \$0.0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$214,033.67 | 0.09% | 0 \$0.00 |) NA | 0 \$0.0 |
| MILL CITY CREDIT UNION | 1 | \$248,876.37 | 0.1% | 0 \$0.00 |) NA | 0 \$0.0 |
| MORTGAGE INVESTORS GROUP | 1 | \$319,300.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| MORTGAGE TRUST INC | 1 | \$242,500.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| MORTGAGENETWORK | 1 | \$220,000.00 | 0.09% | 0 \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$328,108.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| MUFG UNION BANK, N.A | 3 | \$1,283,156.61 | 0.51% | | NA | 0 \$0.0 |
| MWABANK | 1 | \$274,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| N A NATIONWIDE MORTGAGE | 1 | \$358,630.84 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$315,000.00 | 0.13% | 0 \$0.00 |) NA | 0 \$0.0 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$250,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$353,404.43 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$209,940.00 | 0.08% | 0 \$0.00 |) NA | 0 \$0.0 |
| NBKC BANK | 9 | \$2,974,489.32 | 1.18% | 0 \$0.00 | NA | 0 \$0.0 |
| NICOLET NATIONAL BANK | 1 | \$350,000.00 | 0.14% | 0 \$0.00 |) NA | 0 \$0.0 |
| NMSI, INC | 1 | \$357,402.44 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$709,517.20 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 |
| NORTHPOINTE BANK | 1 | \$303,642.74 | | | NA | 0 \$0.0 |
| NORTHVIEW BANK | 1 | \$358,000.00 | 0.14% | 0 \$0.00 | NA NA | 0 \$0.0 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 \$0.00 |) NA | 0 \$0.0 |
| NUDGE FUNDING, LLC | 1 | \$270,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| NVR MORTGAGE FINANCE, INC | 3 | \$906,156.00 | 0.36% | 0 \$0.00 | NA | 0 \$0.0 |
| OLD NATIONAL BANK | 3 | \$802,000.00 | 0.32% | 0 \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$253,000.00 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| ON Q FINANCIAL INC | 1 | \$360,000.00 | 0.14% | 0 \$0.00 | NA | 0 \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$330,000.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.0 |
| | | | | | | |

| ORANGE COUNTY'S CREDIT UNION | 1 | \$273,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|---------|--------|----|---|-------|
| ORIGIN BANK | 2 | \$492,413.75 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| ORRSTOWN BANK | 2 | \$491,200.00 | 0.2% | | | | |
| PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$519,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,372,525.09 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 12 | \$4,037,100.00 | 1.61% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$572,890.15 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 3 | \$1,224,449.00 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE BANK | 1 | \$209,065.48 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 3 | \$785,548.26 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$937,700.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| PLB LENDING LLC | 1 | \$306,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$285,722.84 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$637,844.34 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$258,333.67 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,220,292.07 | 0.49% | \$0.00 | NA | 0 | \$0.0 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 2 | \$465,338.59 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION | 1 | \$388,202.33 | 0.15% (| \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$457,962.90 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$252,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$515,197.11 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK & TRUST | 1 | \$240,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$960,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| • | | | • | | | | J |

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| PROVIDENT CREDIT UNION | | | | | | |
|--|----|----------------|---------|--------|----|---------|
| PROVINCIAL BANK | 1 | \$232,800.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$265,799.96 | 0.11% | \$0.00 | NA | \$0.0 |
| R BANK | 1 | \$405,686.61 | 0.16% (| \$0.00 | NA | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$328,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$663,887.50 | 0.26% | \$0.00 | NA | \$0.0 |
| RENASANT BANK | 8 | \$2,638,908.41 | 1.05% (| \$0.00 | NA | 0 \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$388,264.49 | 0.15% | \$0.00 | NA | \$0.0 |
| RLM MORTGAGE LLC | 1 | \$220,725.00 | 0.09% (| \$0.00 | NA | 0 \$0.0 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$501,500.00 | 0.2% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$347,000.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$980,000.00 | 0.39% (| \$0.00 | NA | \$0.0 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$255,235.66 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| SALAL CREDIT UNION | 2 | \$626,570.00 | 0.25% | \$0.00 | NA | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,589,000.00 | 0.63% | \$0.00 | NA | \$0.0 |
| SANTANDER BANK, N.A | 13 | \$3,847,496.08 | 1.53% (| \$0.00 | NA | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,043.94 | 0.09% | \$0.00 | NA | \$0.0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$230,967.59 | 0.09% | \$0.00 | NA | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$410,546.44 | 0.16% | \$0.00 | NA | \$0.0 |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$466,400.00 | 0.19% (| \$0.00 | NA | \$0.0 |
| SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.17% (| \$0.00 | NA | 0 \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$895,977.17 | 0.36% | \$0.00 | NA | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$212,600.00 | 0.08% | \$0.00 | NA | \$0.0 |
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|------------------------------------|----|----------------------|---------|----------|-------|---|--------------|
| SKYLINE FINANCIAL CORP | 1 | \$398,255.23 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$296,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOUTH STATE BANK | 8 | \$2,436,502.19 | 0.97% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SOUTHEAST MORTGAGE | | | | | | | |
| OF GEORGIA, INC | 1 | \$238,400.00 | 0.09% | 0 \$0.00 |) NA | U | \$0.0 |
| SOUTHERN TRUST | 2 | \$664,545.08 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MORTGAGE, LLC | | + = = ·,e · = · • | 0.20,0 | 40.00 | 1,11 | Ľ | 40.0 |
| SPACE COAST CREDIT UNION | 4 | \$1,071,999.64 | 0.43% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ST ANNE'S CREDIT | | | | | 1 | 1 | |
| UNION OF FALL RIVER | 1 | \$322,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MASS | | | 3.12 ,0 | 40.00 | | ľ | 40.0 |
| ST. JAMES MORTGAGE | 1 | \$320,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CORPORATION | 1 | φ <i>32</i> 0,000.00 | 0.13% | \$0.00 | , INA | U | \$0.0 |
| STANDARD MORTGAGE | 1 | \$222,400.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CORP | - | , , | 2.07 /0 | 40.00 | 1,11 | Ľ | 40.0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$248,876.37 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STANFORD FEDERAL | | | | | | | |
| CREDIT UNION | 1 | \$600,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STAR FINANCIAL BANK | 1 | \$405,000.00 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STATE FARM BANK, | 3 | \$751,288.83 | 0.3% | 0 \$0.00 |) NA | 0 | |
| F.S.B | | · | | | | | |
| STEARNS LENDING, LLC | 17 | \$5,318,834.98 | 2.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| STOCK YARDS BANK & | 1 | \$290,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TRUST COMPANY | | · | | 1 | | - | |
| SWBC MORTGAGE CORPORATION | 4 | \$1,239,895.60 | 0.49% | 0 \$0.00 |) NA | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 1 | \$240,500.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TABLE ROCK | 1 | · | | | | | |
| COMMUNITY BANK | 1 | \$248,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TD BANK, N.A | 1 | \$253,865.25 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE AMERICAN EAGLE | 1 | \$348,426.90 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |
| MORTGAGE COMPANY | 1 | φ <i>5</i> 40,420.90 | 0.14% | \$0.00 | , INA | U | φυ.υ |
| THE BRYN MAWR | 3 | \$896,371.27 | 0.36% | \$0.00 |) NA | 0 | \$0.0 |
| TRUST COMPANY | | ,, | | 7 5 10 1 | | Ě | + - • • |
| THE CAPE COD FIVE CENTS SAVINGS | 3 | \$856,134.69 | 0.34% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE FIRST NATIONAL | | | | | 1 | 1 | |
| BANK OF FORT SMITH | 1 | \$248,527.93 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE HOME LENDING | 4 | Φ415 1 2 5 50 | 0.15% | 0 000 | | _ | # 0.0 |
| GROUP, LLC | 1 | \$415,125.78 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE HOME LOAN | | | | | | | |
| EXPERT LLC, A LIMITED | 1 | \$221,500.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| LIABILITY | 1 | ÷==1,500.00 | 5.57 /6 | Ψ0.00 | 1,71 | ľ | ¥0.0 |
| CORPORATION | | | | | | | |

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| THE PARK BANK | 1 | \$218,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
|--|----|----------------|---------|--------|----|---|-------|
| THRIVENT FEDERAL CREDIT UNION | 1 | \$294,271.41 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$324,947.51 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$253,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$209,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| TROY BANK AND TRUST | 1 | \$234,949.80 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| TRUWEST CREDIT UNION | 2 | \$528,000.00 | 0.21% | \$0.00 | | | |
| UNION BANK AND TRUST COMPANY | 2 | \$642,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$243,898.84 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,783,764.14 | 1.51% | \$0.00 | NA | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$298,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,746,431.75 | 1.09% | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$369,500.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$576,323.87 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$571,435.36 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$534,255.78 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$221,012.09 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 9 | \$2,561,520.49 | 1.02% | \$0.00 | NA | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$312,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$257,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTON STATE BANK | 1 | \$398,219.99 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| WASHINGTONFIRST MORTGAGE | 1 | \$235,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
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| Eugai Filling. r | FEDERAL NATIONAL MORTGAG | JE AC | 3300IATION FA | 'ININIE INIAE | FUIII ABS- | 13G/A | |
|------------------|---|--|------------------|---------------|------------|-------|-------|
| | CORPORATION | <u> </u> | 1 | | | | |
| | WEI MORTGAGE LLC | 1 | \$320,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$397,500.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 2 | \$622,190.91 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,153,735.11 | 0.46% 0 | \$0.00 | NA 0 | \$0.0 |
| | WISCONSIN BANK & TRUST | 1 | \$215,336.74 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$250,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$743,200.00 | | \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 4 | \$1,257,496.07 | 0.42% 0 | \$0.00 | NA 0 | \$0.0 |
| Total | | 811 | \$251,174,285.11 | 100% 0 | \$0.00 | 0 | \$0.0 |
| | | $oxed{oxed}$ | | | | | |
| 3138WJKV9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$518,876.37 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$815,678.34 | 0.32% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$215,000.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$622,716.51 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | ACE MORTGAGE, LLC | 1 | \$215,000.00 | | | NA 0 | \$0.0 |
| <u> </u> | ACOPIA LLC | 1 | \$416,000.00 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$253,853.89 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | AFFILIATED BANK | 1 | \$220,952.77 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| <u> </u> | AKC MORTGAGE, LLC | 1 | \$248,876.37 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$229,961.76 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$622,771.62 | 0.25% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,682.80 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$309,200.00 | | \$0.00 | NA 0 | \$0.0 |
| | ' | 1 | \$224,791.17 | 0.09% 0 | \$0.00 | NA 0 | \$0.0 |

| | | | | | | <u> </u> |
|----|---|--|---|---|--|---|
| 2 | \$585,323.47 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$676,115.00 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$221,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$589,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$235,934.80 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,107,000.00 | 0.44% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$215,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$413,134.76 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$218,435.87 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$575,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$817,125.78 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$294,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$219,011.20 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| _1 | \$245,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$267,000.00 | | | | | |
| 1 | \$224,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$307,828.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$318,576.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| | 3 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 | 3 \$676,115.00 1 \$221,200.00 1 \$280,000.00 1 \$415,125.78 1 \$589,500.00 1 \$235,934.80 4 \$1,107,000.00 1 \$215,000.00 1 \$218,435.87 2 \$575,500.00 2 \$817,125.78 1 \$294,000.00 1 \$245,000.00 1 \$245,000.00 1 \$224,000.00 1 \$224,000.00 1 \$307,828.00 | 3 \$676,115.00 0.27% 1 \$221,200.00 0.09% 1 \$280,000.00 0.11% 1 \$415,125.78 0.17% 1 \$589,500.00 0.23% 1 \$235,934.80 0.09% 4 \$1,107,000.00 0.44% 1 \$215,000.00 0.09% 1 \$413,134.76 0.16% 1 \$218,435.87 0.09% 2 \$575,500.00 0.23% 2 \$817,125.78 0.33% 1 \$294,000.00 0.12% 1 \$219,011.20 0.09% 1 \$245,000.00 0.1% 1 \$267,000.00 0.11% 1 \$224,000.00 0.19% 1 \$224,000.00 0.12% 1 \$224,000.00 0.19% 1 \$224,000.00 0.12% | 3 \$676,115.00 0.27% 0 \$0.00 1 \$221,200.00 0.09% 0 \$0.00 1 \$280,000.00 0.11% 0 \$0.00 1 \$415,125.78 0.17% 0 \$0.00 1 \$589,500.00 0.23% 0 \$0.00 1 \$235,934.80 0.09% 0 \$0.00 4 \$1,107,000.00 0.44% 0 \$0.00 1 \$215,000.00 0.09% 0 \$0.00 1 \$218,435.87 0.09% 0 \$0.00 2 \$575,500.00 0.23% 0 \$0.00 2 \$817,125.78 0.33% 0 \$0.00 1 \$294,000.00 0.12% 0 \$0.00 1 \$245,000.00 0.12% 0 \$0.00 1 \$245,000.00 0.11% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$224,000.00 0.12% 0 \$0.00 | 3 \$676,115.00 0.27% 0 \$0.00 NA 1 \$221,200.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 1 \$415,125.78 0.17% 0 \$0.00 NA 1 \$589,500.00 0.23% 0 \$0.00 NA 1 \$235,934.80 0.09% 0 \$0.00 NA 4 \$1,107,000.00 0.44% 0 \$0.00 NA 1 \$215,000.00 0.09% 0 \$0.00 NA 1 \$218,435.87 0.09% 0 \$0.00 NA 2 \$575,500.00 0.23% 0 \$0.00 NA 2 \$817,125.78 0.33% 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 1 \$267,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA 1 \$224,000.00 0.11% 0 \$0.00 NA | 3 \$676,115.00 0.27% 0 \$0.00 NA 0 1 \$221,200.00 0.09% 0 \$0.00 NA 0 1 \$280,000.00 0.11% 0 \$0.00 NA 0 1 \$415,125.78 0.17% 0 \$0.00 NA 0 1 \$589,500.00 0.23% 0 \$0.00 NA 0 1 \$235,934.80 0.09% 0 \$0.00 NA 0 4 \$1,107,000.00 0.44% 0 \$0.00 NA 0 1 \$215,000.00 0.09% 0 \$0.00 NA 0 1 \$218,435.87 0.09% 0 \$0.00 NA 0 2 \$575,500.00 0.23% 0 \$0.00 NA 0 2 \$817,125.78 0.33% 0 \$0.00 NA 0 1 \$294,000.00 0.12% 0 \$0.00 NA 0 1 \$219,011.20 0.09% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 1 \$224,000.00 0.19% 0 \$0.00 NA 0 |

| TEXASLENDING.COM A CORPORATION | | | | | | | |
|---|---|----------------|-------|--------------|----|---|-------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$619,874.38 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$897,682.80 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$229,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,090,000.00 | 0.43% | | | | \$0.0 |
| BANK OF ENGLAND | 1 | \$234,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$639,576.00 | 0.25% | | 1 | | \$0.0 |
| BANK OF LITTLE ROCK | 1 | \$410,148.25 | 0.16% | \$397,066.61 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$283,050.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE CASCADES | 1 | \$248,507.00 | 0.1% | · | | _ | \$0.0 |
| BANK OF THE JAMES | 1 | \$228,468.50 | 0.09% | 1 | | _ | \$0.0 |
| BANK OF WASHINGTON | 1 | \$246,400.00 | 0.1% | 1 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 5 | \$1,460,299.94 | 0.58% | \$0.00 | NA | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,485,500.00 | 0.59% | · | | _ | \$0.0 |
| BELL BANK | 4 | \$1,139,688.03 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.17% | | | | \$0.0 |
| BENCHMARK BANK | 1 | \$415,000.00 | 0.17% | 1 | | | \$0.0 |
| BERKSHIRE BANK | 1 | \$334,000.00 | 0.13% | 1 | | | \$0.0 |
| BLACKHAWK BANK | 1 | \$251,000.00 | 0.1% | | | _ | \$0.0 |
| BOFI FEDERAL BANK | 5 | \$1,312,571.53 | 0.52% | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$313,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$625,000.00 | 0.25% | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$305,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$243,909.74 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$373,298.44 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$511,400.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |

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| CORNERSTONE HOME LENDING, INC | | | | | | | |
|---|-----|----------------|---------|----------|-------|---|-------|
| CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC | 1 | \$350,900.00 | 0.14% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$317,594.54 | 0.13% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$415,125.78 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$668,620.53 | 0.27% | 0 \$0.00 | | Ш | \$0.0 |
| DFCU FINANCIAL | 1 | \$310,500.00 | 0.12% | 0 \$0.00 | NA NA | 0 | \$0.0 |
| DIME BANK | 1 | \$250,000.00 | 0.1% (| 0 \$0.00 | | | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$523,980.44 | 0.21% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$657,394.16 | 0.26% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ECOM MORTGAGE, INC. DBA HOME LOAN M | 1 | \$282,736.20 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ENTEGRA BANK | 1 | \$248,000.00 | 0.1% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 2 | \$516,225.90 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| EQUITY LOANS LLC | 1 | \$280,745.09 | 0.11% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$244,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$295,665.11 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,757,070.56 | 1.89% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 3 | \$952,078.55 | 0.38% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$309,602.20 | 0.12% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| FC LENDING, LTD | 3 | \$827,581.31 | 0.33% (| | | П | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK | 4 | \$1,246,104.36 | | | | | \$0.0 |
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| MORTGAGE | Ī | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| FINANCE OF AMERICA LLC | 24 | \$9,539,316.35 | 3.8% | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 15 | \$4,736,090.50 | 1.89% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$524,900.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$327,535.94 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$269,900.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$582,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,587,291.99 | 1.03% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$262,315.68 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$371,511.38 | 0.15% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$565,500.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$562,230.96 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$796,161.74 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 3 | \$769,640.65 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$514,655.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$318,000.00 | 0.13% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST SECURITY MORTGAGE | 1 | \$255,392.34 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$280,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |

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

| | | | | | | _ | |
|--|-----|----------------|--------|----------|------|---|-------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$217,750.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$391,932.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| HURON VALLEY FINANCIAL, INC | 1 | \$283,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| IAA CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| IBERIABANK D/B/A | - 1 | Ψ230,000.00 | 0.0770 | φο.σο | 1171 | Ü | Ψ0.0 |
| IBERIABANK MORTGAGE | 3 | \$884,635.84 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,740.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$408,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| INLANTA MORTGAGE, INC | 1 | \$224,200.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 3 | \$758,637.50 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$1,691,963.99 | 0.67% | \$0.00 | NA | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$320,567.09 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$507,558.99 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| KRKABOB INCORPORATED (20957) | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,033,205.99 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,192,001.23 | 0.47% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$318,750.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$229,961.76 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| LEADER BANK N.A | 4 | \$1,269,212.95 | 0.51% | 0 \$0.00 | NA | 0 | \$0.0 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$622,825.93 | 0.25% | | | | \$0.0 |
| LEGACY HOME LOANS LLC | 1 | \$364,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| LEND SMART MORTGAGE,LLC | 1 | \$292,951.86 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| LENOX FINANCIAL MORTGAGE | 2 | \$494,048.34 | 0.2% | \$0.00 | NA | 0 | \$0.0 |

| CORPORATION DBA WESLEND FINANCIAL | | | | | | | |
|--|---|----------------|---------|--------|----|---|-------|
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$261,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0.0 |
| LIBERTY BANK | 1 | \$258,843.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,090,016.80 | 0.43% (| \$0.00 | | | \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$318,604.18 | 0.13% | | | Н | |
| M/I FINANCIAL, LLC | 1 | \$243,511.52 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| MACHIAS SAVINGS BANK | 1 | \$236,642.22 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,303,736.88 | 0.52% (| \$0.00 | NA | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 1 | \$314,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| MEGA CAPITAL FUNDING INC | 3 | \$948,000.00 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,265,528.00 | 0.5% | \$0.00 | NA | 0 | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$232,300.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$467,340.04 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$513,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$300,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| METRO MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.1% | \$0.00 | | | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$584,300.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA MORTGAGE, INC | 2 | \$501,400.00 | 0.2% | | | Ц | \$0.0 |
| MIDWEST BANK N.A | 1 | \$415,125.78 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| MILLER MORTGAGE, LLC | 1 | \$409,207.25 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED | 1 | \$250,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$232,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |

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

| | | - | | 1 | | _ | |
|--|----|----------------|---------|--------|----|---|-------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$588,414.99 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 13 | \$4,486,227.55 | 1.79% 0 | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$297,050.00 | 0.12% 0 | | | | \$0.0 |
| PEOPLES BANK | 1 | \$350,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC | 2 | \$545,549.50 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$417,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,279,800.00 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$224,506.49 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$292,180.85 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$350,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$819,200.00 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$204,495.05 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 7 | \$1,792,783.43 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$971,561.74 | 0.39% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$315,575.23 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$246,750.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$316,570.73 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$532,609.44 | 0.21% 0 | | | | \$0.0 |
| R P FUNDING INC | 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$332,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CAPITAL BANK | 1 | \$352,010.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 3 | \$1,023,656.09 | 0.41% 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 3 | \$1,118,481.92 | 0.45% 0 | | 1 | П | \$0.0 |
| RESMAC INC | 2 | \$478,605.49 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| RESMAC INC A CORPORATION | 1 | \$221,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| RESMAC, INC | 3 | \$761,750.00 | 0.3% | \$0.00 | NA | 0.0\$ |
|---|---|----------------|-------|--------|------|---------|
| RIVER VALLEY BANK | 1 | \$415,162.77 | 0.17% | \$0.00 | NA | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$417,000.00 | 0.17% | \$0.00 | NA | \$0.0 |
| RPM MORTGAGE, INC | 1 | \$375,000.00 | 0.15% | \$0.00 | NA | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$870,596.14 | 0.35% | \$0.00 | NA | \$0.0 |
| S&T BANK | 1 | \$402,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| SAFE CREDIT UNION | 2 | \$606,550.54 | 0.24% | \$0.00 | NA | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$563,100.00 | 0.22% | \$0.00 | NA | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.21% | \$0.00 | NA | \$0.0 |
| SANTANDER BANK, N.A | 4 | \$1,210,871.18 | 0.48% | \$0.00 | NA | \$0.0 |
| SAVINGS BANK OF DANBURY | 2 | \$573,584.22 | 0.23% | \$0.00 | NA | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$331,000.00 | 0.13% | \$0.00 | NA | \$0.0 |
| SELECT BANK | 1 | \$265,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$230,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,150,312.94 | 0.46% | \$0.00 | NA | \$0.0 |
| SIMPLICITY CREDIT UNION | 1 | \$216,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$225,000.00 | 0.09% | \$0.00 | NA | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$226,487.62 | | | NA | \$0.0 |
| SOFI LENDING CORP | 1 | \$252,200.00 | 0.1% | \$0.00 | NA (| 0.0\$ |
| SOUTH STATE BANK | 3 | \$889,242.35 | 0.35% | \$0.00 | NA | 0.0\$ |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$298,678.26 | 0.12% | \$0.00 | NA | \$0.0 |
| SOUTHSIDE BANK | 1 | \$207,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| SPACE COAST CREDIT UNION | 1 | \$313,385.12 | 0.12% | \$0.00 | NA | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.12% | \$0.00 | NA | \$0.0 |
| ST.MARY'S BANK | 1 | \$293,873.21 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$310,000.00 | 0.12% | \$0.00 | NA | \$0.0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$415,144.34 | 0.17% | \$0.00 | NA | \$0.0 |

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

| | N SAVINGS BANK, HIO CORPORATION | 13 | \$3,157,837.23 | 1.26% | 0 \$0.00 |) NA | 0 | \$0.0 |
|-----------------|---|----|----------------|-------|----------|------|---|-------|
| | N STATE BANK | 1 | \$318,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITE | ED WHOLESALE FGAGE | 7 | \$2,303,946.95 | | | | | |
| CRED | US COMMUNITY OIT UNION | 1 | \$261,300.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| GROU | ERSITY LENDING JP, LLC | 1 | \$373,314.54 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | ERSITY OF IOWA MUNITY CREDIT N | 1 | \$278,741.52 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNIVI TRUS' | EST BANK AND T CO | 1 | \$336,000.00 | | | | Н | |
| | REDIT UNION | 1 | \$245,889.84 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BANK | | 13 | \$3,769,176.10 | 1.5% | 0 \$0.00 |) NA | 0 | \$0.0 |
| ISAOA | | 6 | \$1,884,514.56 | 0.75% | 0 \$0.00 |) NA | 0 | \$0.0 |
| INDUS INC. D | K REAL ESTATE STRIES GROUP, DBA VITEK IGAGE | 2 | \$531,638.15 | 0.21% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | LORIDA NCIAL | 1 | \$263,123.86 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.0 |
| SERV | | 2 | \$885,999.86 | | | | Н | |
| | GATE BANK | 2 | \$729,724.89 | 0.29% | | | | |
| | TERN BANCORP | 1 | \$376,301.06 | 0.15% | | | | |
| | FIELD BANK, FSB | 1 | \$303,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| CRED | ITA FEDERAL IT UNION | 1 | \$222,993.22 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| BANK | | 1 | \$280,035.69 | 0.11% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DBA F | EX GROUP LLC FIRST LENDING | 1 | \$415,125.78 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| DBA F | EX GROUP LLC FIRST LENDING, A S LIMITED LIT | 1 | \$415,125.78 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.0 |
| A DIV BARR | RUST MORTGAGE, TISION OF INGTON BANK TRUST C | 4 | \$1,373,230.38 | 0.55% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WYNI | DHAM CAPITAL rgage, inc | 2 | \$459,555.02 | 0.18% | 0 \$0.00 |) NA | 0 | \$0.0 |
| XCEE | D FINANCIAL RAL CREDIT | 1 | \$344,411.56 | 0.14% | 0 \$0.00 |) NA | 0 | \$0.0 |

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| | UNION | | | | | | |
|-----------|--|-----|------------------|-------|--------------|----|---------|
| | Unavailable | 2 | \$496,995.47 | 0.08% | \$0.00 | NA | \$0.0 |
| Total | | 816 | \$251,247,549.86 | 100% | \$397,066.61 | (| 0 \$0.0 |
| 3138WJKW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$296,660.63 | 0.1% | 0 \$0.00 | NA | 0 \$0.0 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$578,000.00 | 0.19% | \$0.00 | NA | 0 \$0.0 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$206,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,564,058.78 | 0.5% | \$0.00 | NA | \$0.0 |
| | ACG FUNDING INC | 1 | \$336,000.00 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$664,002.13 | 0.21% | \$0.00 | NA | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$254,100.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 1 | \$367,258.38 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$450,597.00 | 0.15% | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$703,000.00 | 0.23% | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$253,853.89 | 0.08% | \$0.00 | NA | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$884,018.86 | 0.28% | \$0.00 | NA | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,403,760.00 | 0.45% | \$0.00 | NA | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,249,921.31 | 0.4% | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$207,900.00 | 0.07% | \$0.00 | NA | \$0.0 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$417,000.00 | | | | |
| | AMERIS BANK | 3 | \$1,011,237.99 | 0.33% | 0 \$0.00 | NA | 0 \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,728,995.41 | 0.56% | \$0.00 | NA | 0 \$0.0 |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$415,125.78 | 0.13% | \$0.00 | NA | \$0.0 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$249,100.00 | 0.08% | \$0.00 | NA | \$0.0 |
| | ARIZONA BANK & TRUST | 1 | \$415,144.34 | 0.13% | \$0.00 | NA | \$0.0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$415,144.34 | 0.13% | \$0.00 | NA | \$0.0 |

| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
|---|---|----------------|---------|--------|----|---|-------|
| ARVEST BANK | 2 | \$572,000.00 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$289,107.71 | 0.09% (| | | | \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$415,144.33 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$348,426.90 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$550,200.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$270,328.04 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$236,457.05 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| AVIDIA BANK | 1 | \$211,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$300,000.00 | 0.1% | | | | \$0.0 |
| BANCROFT STATE BANK | 1 | \$339,467.36 | 0.11% | \$0.00 | | | \$0.0 |
| BANK OF COLORADO | 1 | \$250,391.94 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF DEERFIELD | 1 | \$246,885.35 | 0.08% | | NA | 0 | \$0.0 |
| BANK OF ENGLAND | 2 | \$504,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII | 2 | \$799,460.58 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| BANKERS TRUST COMPANY | 1 | \$231,455.01 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| BANKVISTA | 1 | \$412,139.26 | 0.13% | \$0.00 | | _ | \$0.0 |
| BANNER BANK | 1 | \$229,972.05 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 3 | \$981,691.69 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,081,631.40 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$625,500.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| BELL BANK | 5 | \$1,511,243.00 | 0.49% | | | | \$0.0 |
| BELLCO CREDIT UNION | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| BJV FINANCIAL SERVICES, INC COR | 1 | \$408,000.00 | 0.13% 0 | \$0.00 | | | \$0.0 |
| BLACKHAWK BANK | 1 | \$260,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

| BOFI FEDERAL BANK | 4 | \$1,282,855.06 | 0.41% (| \$0.00 | NA | 0 \$0.0 |
|-----------------------|-----|---------------------------|----------|--|-------|---------|
| BOKF NA DBA BANK OF | 1 | \$417,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| TEXAS | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | J \$0.0 |
| BROKER SOLUTIONS | | | | | | |
| INC. DBA NEW | 5 | \$1,678,928.89 | 0.54% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS | | | | | | |
| INC., DBA NEW | 2 | \$512,767.35 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| AMERICAN FUNDING | | | | | | |
| BROKER SOLUTIONS | | | | | | |
| INC.DBA NEW | 1 | \$308,750.00 | 0.1% | \$0.00 | NA | \$0.0 |
| AMERICAN FUNDING | | | | | | |
| CAPITOL BANK | 2 | \$586,000.00 | 0.19% (| \$0.00 | NA | 0 \$0.0 |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, L.P. DBA | 9 | \$3,721,088.62 | 1.2% | \$0.00 | NA | 0 \$0.0 |
| SEBONIC FINANCIAL | | | | | | |
| CARDINAL FINANCIAL | | | | | | |
| COMPANY, L.P. DBA | 1 | \$322,876.27 | 0.1% | \$0.00 | NA | \$0.0 |
| SEBONIC FINANCIAL L.P | | | | | | |
| CASHCALL MORTGAGE | 110 | | 11.56% (| | 1 | |
| CBC NATIONAL BANK | 1 | \$257,847.44 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CENDERA FUNDING, INC | 1 | \$359,920.27 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| CENTENNIAL BANK | 1 | \$361,185.53 | 0.12% (| \$0.00 | NA | \$0.0 |
| AND TRUST | 1 | \$301,163.33 | 0.1270 | \$0.00 | NA | J \$0.0 |
| CENTENNIAL LENDING, | 2 | \$473,799.96 | 0.15% (| \$0.00 | NA | \$0.0 |
| LLC | | Φ473,799.90 | 0.15% | \$0.00 | NA | J \$0.0 |
| CENTRAL BANK | 1 | \$215,135.00 | 0.07% | \$0.00 | NA | 0.0\$ |
| CENTRAL BANK OF | 1 | \$207,006.23 | 0.07% (| \$0.00 | NA | \$0.0 |
| BOONE COUNTY | 1 | \$207,000.23 | 0.07% | \$0.00 | NA | J \$0.0 |
| CENTRAL PACIFIC | | | | | | |
| BANK, A HAWAII | 1 | \$357,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CORPORATION | | | | | | |
| CENTRAL STATE BANK | 1 | \$208,800.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| CENTURY LENDING | 1 | \$446,500.00 | 0.14% (| \$0.00 | NA | \$0.0 |
| COMPANY | 1 | \$ 11 0,500.00 | 0.14 /// | \$0.00 | IVA | σ φυ.υ |
| CHEMICAL BANK | 1 | \$250,878.59 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| CHERRY CREEK | 1 | \$417,000.00 | 0.13% (| \$0.00 | NA | \$0.0 |
| MORTGAGE CO., INC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | J \$0.0 |
| CHURCHILL MORTGAGE | 1 | \$208,060.64 | 0.07% (| \$0.00 | NA | \$0.0 |
| CORPORATION | 1 | \$200,000.04 | 0.07% | \$0.00 | INA | J \$0.0 |
| CITIZENS FIRST BANK | 1 | \$415,162.77 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| CMG MORTGAGE INC | 1 | \$295,000.00 | 0.09% (| \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC. | 1 | ¢2.49.000.00 | 0.110/ | φη η η η η η η η η η η η η η η η η η η | NT A | φη η |
| #254 | 1 | \$348,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| CMG MORTGAGE, INC. | 10 | ¢2 (1(501 40 | 1.160 | фо. оо |) ATA | φο ο |
| DBA CMG FINANCIA | 10 | \$3,616,521.48 | 1.16% | \$0.00 | NA | \$0.0 |
| COASTAL COMMERCE | 1 | \$212.500.00 | 0.10/ | ¢0.00 | NT A | φο ο |
| BANK | 1 | \$313,500.00 | 0.1% | \$0.00 | NA | \$0.0 |
| | | | | | | |

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

| DESERT SCHOOLS FEDERAL CREDIT | | | | | | | |
|---|---|--------------|----------|--------|------|---|----------|
| UNION | 1 | ФОДБ ОБД ДД | 0.000/ 0 | \$0.00 | NI A | H | <u> </u> |
| DEWITT BANK & TRUST | 1 | \$245,257.47 | 0.08% 0 | 1 | 1 | | \$0.0 |
| DFCU FINANCIAL | | \$351,000.00 | 0.11% 0 | \$0.00 | NA | μ | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$248,887.49 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$298,664.99 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| DIRECT MORTGAGE, CORP | 1 | \$350,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| DIRECTORS MORTGAGE, INC | 1 | \$207,074.39 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$334,504.79 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$667,000.00 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| EAGLE BANK & TRUST COMPANY | 1 | \$221,350.00 | 0.07% 0 | · | NA | 0 | \$0.0 |
| EECU | 1 | \$204,800.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CREDIT UNION | 2 | \$501,757.19 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$614,737.71 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$353,404.43 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$715,125.78 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| EQUITY RESOURCES, INC | 2 | \$441,997.85 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,914.19 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$987,424.63 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$242,250.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERETT FINANCIAL, INC - COR | 2 | \$670,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$298,664.99 | 0.1% | \$0.00 | NA | 0 | \$0.0 |

| | EVERGREEN MONEYSOURCE | | | | | | |
|----------|--------------------------|-----|-----------------|-------------|---------------|-------------|--|
| | MORTGAGE COMPANY | ļ | 1 | | | | |
| | EVOLVE BANK & TRUST | 1 | \$223,301.86 | 0.07% 0 | \$0.00 | NA 0 | \$0.0 |
| | F&B ACQUISITION | _ | | | | | |
| | GROUP, LLC | 1 | \$411,641.50 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | FAIRWAY | | | | | | |
| | INDEPENDENT | J | 2222 (25 00 | 2 4 67 10 | 20.00 | 37.4 | ΦΩ. |
| | MORTGAGE | 1 | \$300,625.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.0 |
| | COPRORATION | J | 1 | | | | |
| | FAIRWAY | | | | | | |
| | INDEPENDENT | 2.4 | := ::2 505 17 | - 222 | \$2.00 | 37.4 | Φ0 |
| | MORTGAGE | 24 | \$7,413,505.17 | 2.39% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION | ļ | 1 | | | | |
| | FAIRWAY | | | | | | |
| | INDEPENDENT | ļ | 1 | | | | |
| | MORTGAGE | 1 | \$222,700.00 | 0.07% 0 | \$0.00 | NA 0 | \$0. |
| | CORPORATION DBA, | J | | | **** | - 1 | Ί |
| | CAPITAL MORTGA | ļ | 1 | | | | |
| | FARMERS & | | | - 3 - 4 0 | ** 00 | | 100 |
| | MERCHANTS BANK | 1 | \$249,871.87 | 0.08% 0 | \$0.00 | NA 0 | \$0. |
| | FARMERS STATE BANK | 1 | \$381,600.00 | 0.12% 0 | \$0.00 | NA 0 | \$0. |
| | FBC MORTGAGE, LLC | 11 | † | 1.03% 0 | \$0.00 | NA 0 | 1 |
| | FIDELITY BANK | 2 | . / / | 0.17% 0 | \$0.00 | NA 0 | |
| | | | \$317,142.37 | 0.17700 | Φυ.υυ | INA O |) φυ. |
| | FIDELITY BANK D/B/A | ار | Φ2 179 245 14 | 0.7% | ቀስ በበ | NAC | , 60 |
| | FIDELITY BANK | 7 | \$2,178,345.14 | 0.7% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE | | + | | | | 1 |
| | FIDELITY COOPERATIVE | 1 | \$356,000.00 | 0.11% 0 | \$0.00 | NA 0 | \$0. |
| | BANK FINANCE OF AMERICA | | | | + | | |
| | FINANCE OF AMERICA | 31 | \$11,762,142.61 | 3.79% 0 | \$0.00 | NA 0 | \$0. |
| | LLC | | +- /- | | · + | | 1 |
| | FINANCE OF AMERICA | 21 | \$6,693,138.29 | 2.15% 0 | \$0.00 | NA 0 | \$0. |
| | MORTGAGE LLC | | + -, | | · + | | 1 |
| | FIREFIGHTERS FIRST | 2 | \$797,000.00 | 0.26% 0 | \$0.00 | NA 0 | \$0. |
| | CREDIT UNION | | | | | | |
| | FIRST AMERICAN BANK | 1 | 1) | 0.08% 0 | \$0.00 | NA 0 | 1 |
| | FIRST BANK & TRUST | 1 | \$238,921.31 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST CHOICE LOAN | 7 | \$1,988,339.00 | 0.64% 0 | \$0.00 | NA 0 | \$0. |
| | SERVICES INC | | \$1,700,337.00 | 0.04 /0 0 | φυ.υυ | 11/U |) ψυ. |
| | FIRST CITIZENS' | Ţ | Ī | _ | | |] |
| | FEDERAL CREDIT | 1 | \$214,447.84 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | UNION | | 1 | | | | |
| <u>-</u> | FIRST CONTINENTAL | _ , | Φ415 101 0Q | 0.120/-0 | ቀስ በበ | NIA C | \prod_{α} |
| | MORTGAGE, LTD | 1 | \$415,181.08 | 0.13% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL BANK | | 2200 005 40 | 0.0707.0 | ΦΩ ΩΩ | NTA C | |
| | OF KANSAS CITY | 1 | \$209,065.49 | 0.07% 0 | \$0.00 | NA 0 | \$0 |
| | FIRST FEDERAL | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0 |
| | SAVINGS AND LOAN | ļ | Ψ=υ=,υι | 0.00 | 7-1- | - 1 | <u>'</u> |

| ASSOCIATION OF LAKEWOOD | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$266,795.46 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 2 | \$719,125.78 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$579,361.00 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$861,966.80 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 1 | \$308,620.49 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST LENDING | 1 | \$415,144.34 | 0.13% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$409,171.04 | 0.13% | \$0.00 | | | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$655,942.60 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$208,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$246,896.40 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NEBRASKA BANK | 1 | \$255,300.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 2 | \$474,513.18 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$622,490.63 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$415,144.34 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,972,197.65 | 0.96% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$2,328,484.77 | 0.75% | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,702,781.45 | 0.55% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK | 4 | \$1,101,717.60 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST BANK | 2 | \$513,884.65 | 0.17% (| \$0.00 | NA | 0 | \$0.0 |
| FIVE POINTS BANK | 1 | \$287,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$207,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FNB BANK, N.A | 1 | \$297,500.00 | 0.1% (| \$0.00 | NA | 0 | \$0.0 |
| FRANKENMUTH CREDIT UNION | 1 | \$350,000.00 | 0.11% | \$0.00 | | | \$0.0 |
| FULTON BANK OF NEW JERSEY | 1 | \$225,200.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK, N.A | 2 | \$539,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |

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| GATEWAY MORTGAGE GROUP, LLC | 9 | \$2,686,075.78 | 0.86% 0 | \$0.00 | NA | 0 \$0.0 |
|---|----|----------------|---------|--------|----|---------|
| GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY | 1 | \$275,249.66 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GMFS, LLC | 5 | \$1,266,565.58 | 0.41% 0 | \$0.00 | NA | 0 \$0.0 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$302,149.42 | 0.1% 0 | \$0.00 | NA | 0 \$0.0 |
| GOOGAIN INC | 2 | \$1,188,659.25 | 0.38% 0 | \$0.00 | NA | 0 \$0.0 |
| GOOGAIN, INC | 2 | \$1,025,000.00 | 0.33% 0 | \$0.00 | NA | 0 \$0.0 |
| GREAT WESTERN BANK | 2 | \$726,600.00 | 0.23% 0 | \$0.00 | NA | 0 \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$251,136.14 | 0.08% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$431,336.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$282,537.09 | 0.09% 0 | \$0.00 | NA | 0 \$0.0 |
| GUARDAIN MORTGAGE COMPANY, INC | 1 | \$223,200.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,745,743.48 | 0.56% 0 | \$0.00 | NA | 0 \$0.0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$390,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| HOME FINANCING CENTER, INC | 1 | \$212,700.00 | 0.07% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$456,845.53 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 22 | \$6,854,052.38 | 2.21% 0 | \$0.00 | NA | 0 \$0.0 |
| HOME SAVING MORTGAGE LLC | 1 | \$256,863.30 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| HOMEBRIDGE | 1 | \$396,211.17 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,838,994.49 | 1.24% 0 | \$0.00 | NA | 0 \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,007,025.79 | 0.32% 0 | \$0.00 | NA | 0 \$0.0 |

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| HORIZON BANK, N.A | 2 | \$548,200.00 | 0.18% | 0 \$0.00 | NA (| \$0.0 |
|---|---|----------------|-------|----------|------|-------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$439,227.40 | 0.14% | \$0.00 | NA (| \$0.0 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$412,437.91 | 0.13% | \$0.00 | NA | \$0.0 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$491,076.37 | 0.16% | \$0.00 | NA | \$0.0 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$223,200.00 | 0.07% | \$0.00 | NA (| \$0.0 |
| INLANTA MORTGAGE, INC | 1 | \$266,000.00 | 0.09% | \$0.00 | NA (| \$0.0 |
| INTERCITY STATE BANK | 1 | \$347,920.00 | 0.11% | \$0.00 | NA (| \$0.0 |
| INTERFIRSTMORTGAGE COMPANY | 1 | \$350,000.00 | 0.11% | \$0.00 | NA | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.13% | \$0.00 | NA(| \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$596,960.89 | 0.19% | \$0.00 | NA | \$0.0 |
| IQ CREDIT UNION | 1 | \$209,065.49 | 0.07% | 0 \$0.00 | NA (| \$0.0 |
| IXONIA BANK | 1 | \$250,000.00 | 0.08% | \$0.00 | NA (| \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 8 | \$2,384,175.14 | 0.77% | \$0.00 | NA | \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,242,471.37 | 0.72% | \$0.00 | NA | \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$851,899.02 | 0.27% | \$0.00 | NA | \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,289,573.96 | 0.42% | \$0.00 | NA | \$0.0 |
| LANDMARK CREDIT UNION | 2 | \$566,472.43 | 0.18% | \$0.00 | NA (| \$0.0 |
| LEADER BANK N.A | 2 | \$502,740.93 | 0.16% | 0 \$0.00 | NA (| \$0.0 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$243,920.57 | 0.08% | \$0.00 | NA (| \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$393,722.40 | 0.13% | \$0.00 | NA(| \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$273,776.24 | 0.09% | \$0.00 | NA(| \$0.0 |
| LIBERTY BANK | 1 | \$268,800.00 | 0.09% | 0 \$0.00 | NA (| \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$353,000.00 | | | | |
| | | | | | | - |

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

| MIDFIRST BANK | 1 | \$208,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
|-------------------------------------|----|----------------|-----------|----------------|--------|------------|--------------|
| MIDFLORIDA CREDIT | 1 | \$292,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | 1 | | | , | | 4 | |
| MIDLAND STATES BANK | 2 | \$493,100.00 | 0.16% 0 | | | | \$0.0 |
| MIDSOUTH BANK, NA | 1 | \$301,837.25 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDTOWN MORTGAGE | 1 | \$388,298.85 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, LLC | | , , | | , | | | |
| MIDWEST HERITAGE | 1 | \$415,125.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK, A FEDERAL SA MILEND INC.,A | | | | | | + | |
| GEORGIA | 1 | \$252,000.00 | 0.08% 0 | \$0.00 | NA | Λ | \$0.0 |
| CORPORATION | 1 | \$232,000.00 | 0.00 // 0 | φ 0. 00 | INA | U | φυ.υ |
| MORTGAGE 1 | | | | | | | |
| INCORPORATED | 1 | \$240,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 | | | | | | | |
| INCORPORATED DBA | 1 | \$394,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOTAL HOME LENDING | | | | | | Ц | |
| MORTGAGE AMERICA | 1 | \$236,249.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CAPITAL | 1 | \$228,966.25 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATES, INC | | Ψ220,9 00.22 | 0.0770 | φο.σσ | 1111 | _ | Ψ0.0 |
| MORTGAGE CAPITAL | | | | | | | |
| PARTNERS, INC.,A | 1 | \$415,144.34 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| CALIFORNIA CORPORATION | | | | | | | |
| MORTGAGE INVESTORS | | | | | | Ŧ | |
| GROUP | 4 | \$935,719.22 | 0.3% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGENETWORK | 4 | \$1,156,063.89 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN WEST | | | | | | | |
| FINANCIAL, INC | 2 | \$628,619.54 | 0.2% | \$0.00 | NA | U | \$0.0 |
| MT MCKINLEY BANK, | 1 | \$200 650 62 | 0.1% 0 | \$0.00 | NA | $^{\circ}$ | \$0.0 |
| MUTUAL BANK | 1 | \$298,650.63 | | | | | \$0.0 |
| MUFG UNION BANK, N.A | 5 | \$1,365,913.40 | 0.44% 0 | | | | \$0.0 |
| MWABANK | 2 | \$600,000.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK OF | 1 | \$211,065.97 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMMERCE | 1 | Ψ211,003.97 | 0.07 /00 | ψ0.00 | 11/1 | 7 | ψυ.υ |
| NATIONAL BANK OF | 1 | \$400,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDDLEBURY | | Ţ.03,000.00 | 3.12 /0 | ψ0.00 | 1 11 1 | _ | Ψ0.0 |
| NATIONS DIRECT | 1 | \$324,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, LLC | | , - | | | | \dashv | |
| NATIONS DIRECT | 2 | \$640,000,00 | 0.210/ 0 | ¢ስ ስስ | NT A | 0 | ¢ Ω Ω |
| MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$640,000.00 | 0.21% 0 | \$0.00 | NA | U | \$0.0 |
| NATIONS LENDING | | | | | | \dagger | |
| CORPORATION | 3 | \$749,656.99 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS RELIABLE | | | | | | | |
| LENDING, LLC - COR | 1 | \$337,775.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| NBKC BANK | 14 | \$4,559,400.00 | 1.47% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$210,746.04 | 0.07% 0 | | | | \$0.0 |
| | I | | ı | 1 | | | |

| NETWORK CAPITAL FUNDING CORPORATION | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| NEXERA HOLDING LLC - COR | 2 | \$636,617.74 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| NJ LENDERS CORP | 3 | \$1,147,000.00 | 0.37% 0 | \$0.00 | NA | 0 | \$0.0 |
| NMSI, INC | 3 | \$913,941.23 | 0.29% 0 | 1 | 1 | m | |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$973,729.06 | 0.31% 0 | | | | \$0.0 |
| NORTH ISLAND FINANCIAL CREDIT UNION | 1 | \$377,296.56 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHPOINTE BANK | 3 | \$910,576.37 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHSTAR MORTGAGE CORP | 1 | \$315,000.00 | 0.1% 0 | \$0.00 | | Щ | \$0.0 |
| NUDGE FUNDING, LLC | 1 | \$295,446.11 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 1 | \$208,037.73 | 0.07% 0 | · | NA | 0 | \$0.0 |
| NUVISION FCU | 1 | \$303,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$250,000.00 | 0.08% 0 | \$0.00 | | | \$0.0 |
| OLD NATIONAL BANK | 2 | \$505,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| ON Q FINANCIAL, INC | 1 | \$350,484.37 | 0.11% 0 | 1 | | т | \$0.0 |
| ONEAZ CREDIT UNION | 1 | \$279,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$342,000.00 | 0.11% 0 | · | | Ш | \$0.0 |
| ORIGIN BANK | 1 | \$305,633.84 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC BAY LENDING GROUP | 2 | \$693,015.23 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$1,734,070.78 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,579,523.38 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 12 | \$4,655,324.40 | 1.5% 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT UNION | 1 | \$254,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK - BARKLEY FC | 1 | \$279,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,182.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 7 | \$2,719,050.00 | 0.88% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 7 | \$2,203,910.74 | 0.71% 0 | \$0.00 | NA | 0 | \$0.0 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$278,741.53 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | |
|---|---|----------------|---------|--------|----|----|-------|
| PRAIRIE STATE BANK & TRUST | 1 | \$238,931.99 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 9 | \$3,118,847.01 | 1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,233,828.08 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$222,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$582,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$280,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 2 | \$541,167.69 | 0.17% | \$0.00 | | _ | \$0.0 |
| Q FINANCIAL, INC | 1 | \$344,475.59 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| R P FUNDING INC | 1 | \$350,000.00 | 0.11% | | | _ | \$0.0 |
| RABOBANK, N.A | 2 | \$524,834.10 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| RAYMOND JAMES BANK, N.A | 1 | \$210,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| RCB BANK | 1 | \$270,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 2 | \$550,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$608,128.36 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| RELIANT FUNDING GROUP LLC | 1 | \$290,700.59 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 4 | \$1,418,632.40 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| RESIDENTIAL BANCORP | 1 | \$275,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| RESMAC INC | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| RIVER CITIES BANK | 1 | \$225,500.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY BANK | 1 | \$331,503.32 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND TRUST COMPANY | 1 | \$265,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| ROXBORO SAVINGS BANK | 1 | \$380,800.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$563,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$212,500.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$260,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| S&T BANK | 2 | \$558,720.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$368,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$402,928.13 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, | 3 | \$713,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
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| LLC | | | | 1 | | Ц | |
|---|----|----------------|-------|----------|----|---|-------|
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$653,598.24 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER BANK, N.A | 10 | \$2,902,519.09 | 0.93% | 0 \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$341,988.76 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$415,125.78 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SECURE FINANCIAL SERVICES, INC C | 1 | \$311,800.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,269.49 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,220,169.02 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 1 | \$208,069.95 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMP | 1 | \$277,600.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| SHEA MORTGAGE INC | 1 | \$350,000.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,521,695.55 | 0.49% | \$0.00 | NA | o | \$0.0 |
| SOFI LENDING CORP | 1 | \$246,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SOUTH STATE BANK | 3 | \$1,039,000.00 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN FIRST BANK | 1 | \$263,808.94 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SOUTHSIDE BANK | 1 | \$206,769.99 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| SPACE COAST CREDIT UNION | 4 | \$1,062,862.36 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| ST.MARY'S BANK | 1 | \$223,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| STANDARD BANK & TRUST COMPANY | 1 | \$297,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| STANDARD PACIFIC MORTGAGE | 1 | \$269,047.29 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| STASHIN MORTGAGE SERVICES INC | 1 | \$338,471.86 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 2 | \$544,520.66 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| STATE SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC | 2 | \$582,330.00 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, LLC | 12 | \$3,443,908.52 | 1.11% | \$0.00 | NA | 0 | \$0.0 |

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

| THE MORTGAGE WAREHOUSE, LLC | | | | | | | |
|---|---|----------------|---------|--------|----|---|-------|
| THE PARK BANK | 1 | \$243,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,239.62 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$339,497.62 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$798,000.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$209,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| TROJAN HOME LOANS, INC | 1 | \$351,926.92 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$415,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| UNIFY FINANCIAL CREDIT UNION | 1 | \$306,158.71 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK AND TRUST COMPANY | 1 | \$226,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$878,250.00 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$2,342,426.87 | 0.75% | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 1 | \$216,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$208,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,668,311.17 | 0.86% | \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$203,580.87 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$556,678.68 | 0.18% (| \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$577,885.93 | 0.19% (| \$0.00 | NA | 0 | \$0.0 |
| UTAH COMMUNITY FEDERAL CREDIT | 1 | \$308,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |

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| o na i minore | 1,000 | \$310,591,490.00 | 100% | | | 0 | \$0.0 |
|---|-------|------------------|---------|--------|----|---|-------|
| MORTGAGE, INC Unavailable | 1 | \$233,943.78 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| WYNDHAM CAPITAL | 3 | \$932,348.24 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| WOLF RIVER COMMUNITY BANK | 1 | \$211,302.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| WMS SERIES LLC | 2 | \$698,475.69 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| WISCONSIN BANK & TRUST | 1 | \$415,125.78 | 0.13% | | | | \$0.0 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,792,162.78 | 0.58% (| \$0.00 | NA | 0 | \$0.0 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$274,771.79 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$696,531.49 | 0.22% | \$0.00 | NA | 0 | \$0. |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$354,000.00 | 0.11% | \$0.00 | NA | 0 | \$0. |
| WHOLESALE CAPITAL CORPORATIONS | 1 | \$304,552.26 | 0.1% | \$0.00 | NA | 0 | \$0. |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,056.14 | 0.07% | \$0.00 | NA | 0 | \$0. |
| WESTERRA CREDIT UNION | 1 | \$368,750.00 | 0.12% | \$0.00 | NA | 0 | \$0. |
| WAUKESHA STATE BANK | 1 | \$224,800.00 | 0.07% | \$0.00 | NA | 0 | \$0. |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$268,810.43 | 0.09% | \$0.00 | NA | 0 | \$0. |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$515,287.64 | 0.17% | \$0.00 | NA | 0 | \$0. |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$897,531.25 | 0.29% (| \$0.00 | NA | 0 | \$0. |
| VERITEX COMMUNITY BANK | 1 | \$415,000.00 | 0.13% | \$0.00 | NA | 0 | \$0 |
| VALLEY NATIONAL BANK | 13 | \$3,557,810.72 | 1.15% | \$0.00 | NA | 0 | \$0 |
| UWHARRIE BANK | 1 | \$225,000.00 | 0.07% | \$0.00 | NA | 0 | \$0 |
| UW CREDIT UNION | 1 | \$270,789.60 | 0.09% | | | 0 | \$0 |

Total

| 3138WJKX5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$373,314.55 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
|-----------|--|---|----------------|---------|--------|------|-------|
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,417,401.11 | 0.83% 0 | \$0.00 | NA 0 | \$0.0 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$263,571.86 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$247,500.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$232,625.00 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$283,719.05 | 0.17% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,739,586.39 | 1.01% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$354,411.34 | 0.21% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$604,298.83 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| L | AMERICAN PACIFIC MTG CORP | 4 | \$1,497,353.94 | 0.87% 0 | \$0.00 | NA 0 | \$0.0 |
| L | AMERIS BANK | 2 | \$740,248.02 | 0.43% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$876,196.68 | 0.51% 0 | \$0.00 | NA 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$897,400.93 | 0.52% 0 | \$0.00 | NA 0 | \$0.0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| | APPLE MORTGAGE CORP | 1 | \$304,800.00 | 0.18% 0 | \$0.00 | NA 0 | \$0.0 |
| | ARVEST BANK | 2 | \$501,100.00 | 0.29% 0 | \$0.00 | NA 0 | \$0.0 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$417,000.00 | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,000.00 | | · | NA 0 | \$0.0 |
| | | 1 | \$242,177.87 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |

| BANC OF CALIFORNIA, | | | | | | | |
|--|---|----------------|---------|--------|----|---|-------|
| NATIONAL ASSOCIATION DRA | | | | | | | |
| ASSOCIATION, DBA | | |] ! | | | | |
| BANC HOME LOAN BANK OF HAWAII | 1 | \$226,487.62 | 0.13% 0 | \$0.00 | NA | | \$0.0 |
| BANK OF HAWAII BANK OF LANCASTER | 1 | | 0.13% 0 | | | | |
| | 1 | \$336,000.00 | | | | r | \$0.0 |
| BANK OF THE OZARKS | 1 | \$211,871.79 | 0.12% 0 | \$0.00 | NA | U | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$324,783.66 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$213,500.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 3 | \$996,229.64 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$954,219.83 | 0.56% 0 | | | П | \$0.0 |
| BAYCOAST BANK | 1 | \$374,900.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| BELL BANK | 3 | \$970,000.00 | 0.57% 0 | \$0.00 | NA | 0 | \$0.0 |
| BELMONT SAVINGS BANK | 1 | \$375,500.00 | 0.22% 0 | | | П | \$0.0 |
| BERKSHIRE BANK | 1 | \$257,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$248,876.37 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$400,000.00 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$949,575.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$867,610.67 | 0.51% 0 | \$0.00 | NA | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$323,539.27 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$349,000.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$372,335.69 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$359,689.06 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$415,125.78 | 0.24% 0 | · | | Ш | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA | 7 | \$2,269,670.65 | 1.32% 0 | \$0.00 | NA | 0 | \$0.0 |

| SEBONIC FINANCIAL | | | | | | | Ш | |
|--|----|--|-------------|----------|---------------|-------|---|-------|
| CARDINAL FINANCIAL | | | | ٦ | | | η | |
| COMPANY, L.P. DBA | 1 | \$294,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SEBONIC FINANCIAL L.P | | | | | | | ١ | · |
| CASHCALL MORTGAGE | 60 | \$20,800,112.71 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC NATIONAL BANK | 1 | \$219,040.38 | 0.13% | _ | \$0.00 | | - | |
| CHEMICAL BANK | 1 | \$270,000.00 | | -+ | \$0.00 | | - | |
| CHERRY CREEK | 2 | | | | | | | |
| MORTGAGE CO., INC | 2 | \$786,597.93 | 0.46% | U | \$0.00 | NA | U | \$0.0 |
| CHURCHILL MORTGAGE | 2 | 0.450,000,00 | 0.26% | ^ | φ <u>0</u> 00 | NI A | | ቀለ ሰ |
| CORPORATION | 2 | \$450,000.00 | 0.26% | U | \$0.00 | NA | U | \$0.0 |
| CMG MORTGAGE, INC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CMG MORTGAGE, INC. | | ФО 769 500 57 | 1 610/ | Λ | \$0.00 | NI A | | ¢0.0 |
| DBA CMG FINANCIA | 9 | \$2,768,522.57 | 1.61% | U | \$0.00 | NA | U | \$0.0 |
| COMMERCE HOME | 1 | \$400,000,00 | 0.23% | ^ | \$0.00 | NI A | | \$0.0 |
| MORTGAGE | 1 | \$400,000.00 | 0.23% | U | \$0.00 | NA | U | \$0.0 |
| COMMERCE STATE | | \$220,000,00 | 0.10% | Ω | \$0.00 | NI A | | \$0.0 |
| BANK | 1 | \$330,000.00 | 0.19% | U | \$0.00 | NA | U | \$0.0 |
| COMMONWEALTH | | | | | | | | |
| BANK & TRUST | 1 | \$290,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | _ | | | Ц | |
| COMMONWEALTH | 1 | \$368,337.02 | 0.21% | n | \$0.00 | NA | n | \$0.0 |
| MORTGAGE, LLC | | Φυθθ,υυτ.σ2 | 0.2170 | 4 | ψυισσ | 144.7 | U | ψυ.υ |
| COMMUNITY | | 1 | | | | | | |
| MORTGAGE | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | - | | | Ц | |
| COMMUNITYAMERICA | 2 | \$599,825.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | | ************************************** | | 4 | т - · - | | Ĥ | Ŧ - · |
| CORNERSTONE HOME | 2 | \$497,507.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| LENDING, INC | | 7 7- | | 4 | | | Н | · . |
| COUNTRY CLUB | 1 | \$258,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE, INC | | · · · | | 4 | · | | Н | |
| CROSSCOUNTRY | | \$556,200,00 | 2 220 | ٦ | ΦΩ ΩΩ | NT A | | Φ0.0 |
| MORTGAGE, INC., A | 2 | \$556,300.00 | 0.32% | U | \$0.00 | NA | Û | \$0.0 |
| CORPORATION | | | | + | | | H | |
| CROSSCOUNTRY | 1 | \$200 215 54 | 0.220 | ^ | ¢0.00 | NI A | | ¢0.0 |
| MORTGAGE,INC., A CORPORATION | 1 | \$399,215.54 | 0.23% | U | \$0.00 | NA | U | \$0.0 |
| | | 1 | | + | | | Н | |
| CU MEMBERS | | 1 | | | | | | |
| MORTGAGE, A DIVISION OF COLONIAL SAVINGS, | 1 | \$256,840.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| F.A | | 1 | | | | | | |
| DEERE EMPLOYEES | | · | | \dashv | | | H | |
| CREDIT UNION | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DFCU FINANCIAL | 1 | \$209,000.00 | 0.12% | n | \$0.00 | NA | n | \$0.0 |
| DRAPER AND KRAMER | 3 | · | Î | | \$0.00 | | | |
| MORTGAGE CORP. DBA | ر | \$1,011,000.00 | 0.3370 | ٦ | φυ.υυ | 11/71 | V | φυ.υ |
| 1ST ADVANTAGE | | 1 | Ī | | | | | |
| 101 110 1111111111111 | | 1 | | | | | | |

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| MORTGAGE | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| DUPAGE CREDIT UNION | 1 | \$252,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVOY MORTGAGE, LTD | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$264,804.45 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$796,690.10 | 0.46% 0 | \$0.00 | NA | 0 | \$0.0 |
| EVERETT FINANCIAL INC., DBA SUPREME LEND | 1 | \$382,478.56 | 0.22% 0 | | | | |
| EVOLVE BANK & TRUST | 1 | \$298,664.99 | 0.17% 0 | | | т | \$0.0 |
| EXCHANGE BANK | 1 | \$283,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATIION | 1 | \$261,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$5,744,766.91 | 3.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 5 | \$1,608,395.78 | 0.94% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK | 1 | \$415,181.08 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$543,356.34 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 15 | \$5,506,293.27 | 3.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,091,753.99 | 0.64% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$655,000.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK & TRUST | 2 | \$526,622.38 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$407,161.73 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK PUERTO RICO | 1 | \$415,144.34 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$258,831.41 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,983,774.38 | 1.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$502,588.92 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$384,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |

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| FIRST COMMUNITY CREDIT UNION | | | | | | |
|---|-----|----------------|---------|--------|------|-------|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$992,899.90 | 0.58% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$1,261,457.27 | 0.74% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST INTERSTATE BANK | 2 | \$528,876.37 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$228,727.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,000.00 | 0.17% 0 | | NA 0 | \$0.0 |
| FIRST STATE BANK | 1 | \$324,000.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$382,274.09 | 0.22% 0 | | NA 0 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,705,988.56 | 2.16% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$243,113.30 | 0.14% 0 | \$0.00 | NA 0 | \$0.0 |
| FIRSTRUST BANK | 2 | \$512,685.31 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$227,830.64 | 0.13% 0 | 1 | NA 0 | |
| FULTON BANK OF NEW JERSEY | 1 | \$398,000.00 | 0.23% 0 | | NA 0 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,121,097.61 | 0.65% 0 | \$0.00 | NA 0 | \$0.0 |
| GEO-CORP, INC | 1 | \$257,000.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| GIFFORD STATE BANK | 1 | \$212,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$274,298.29 | 0.16% 0 | \$0.00 | NA 0 | \$0.0 |
| GOOGAIN INC | 1 | \$507,000.00 | 0.3% 0 | \$0.00 | NA 0 | \$0.0 |
| GOOGAIN, INC | 1 | \$597,000.00 | 0.35% 0 | \$0.00 | NA 0 | \$0.0 |
| GREAT WESTERN BANK | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$219,021.00 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 1 | \$228,029.49 | 0.13% 0 | \$0.00 | NA 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$535,000.00 | 0.31% 0 | \$0.00 | NA 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 6 | \$1,576,738.06 | 0.92% 0 | \$0.00 | NA 0 | \$0.0 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$263,808.94 | 0.15% 0 | \$0.00 | NA 0 | \$0.0 |
| HOME FEDERAL BANK | _ 1 | \$376,549.93 | 0.22% 0 | \$0.00 | NA 0 | \$0.0 |
| | | | | | | |

| HOME FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
|---|-----|----------------|---------|--------|----|---------|
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,539,852.74 | 1.48% | \$0.00 | NA | 0 \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$512,371.87 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| HOMEFIELD CREDIT UNION | 1 | \$258,831.41 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$377,050.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| HONOR CREDIT UNION | 1 | \$371,500.00 | 0.22% | \$0.00 | NA | 0 \$0.0 |
| INTERFIRST MORTGAEG COMPANY | 1 | \$337,500.00 | | | | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$770,883.07 | 0.45% | \$0.00 | NA | 0 \$0.0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| IPAVA STATE BANK | 1 | \$243,931.33 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| IQ CREDIT UNION | 1 | \$218,800.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| IXONIA BANK | 1 | \$239,700.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP | 1 | \$401,535.17 | 0.23% | \$0.00 | NA | 0 \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 6 | \$1,599,907.69 | 0.93% | \$0.00 | NA | 0 \$0.0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$944,736.65 | 0.55% | \$0.00 | NA | 0 \$0.0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$503,664.99 | 0.29% | \$0.00 | NA | 0 \$0.0 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,111,487.50 | 0.65% | \$0.00 | NA | 0 \$0.0 |
| LANDMARK CREDIT UNION | 1 | \$244,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| LEADER BANK N.A | 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 \$0.0 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,626,396.03 | 0.95% (| \$0.00 | NA | 0 \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$729,974.77 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| LOANSTAR HOME LENDING | 1 | \$283,500.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| | - 1 | \$324,549.29 | 0.19% | \$0.00 | NA | 0 \$0.0 |

| LOGIX FEDERAL CREDIT UNION | | | | | | | |
|--|---|----------------|---------|--------|----|---|-------|
| LUXURY MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 1 | \$252,559.73 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$342,000.00 | 0.2% | | | | \$0.0 |
| MARINE BANK | 1 | \$220,000.00 | 0.13% 0 | | | - | \$0.0 |
| MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.24% | | | | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$212,559.36 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$256,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$262,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| MENLO PARK FUNDING | 1 | \$368,337.02 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 8 | \$2,721,507.25 | 1.59% 0 | | | | \$0.0 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$370,328.03 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT UNION | 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$322,572.52 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$213,037.99 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| MID-ISLAND MORTGAGE CORP | 1 | \$341,625.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| MIDSOUTH BANK - DOTHAN | 1 | \$218,025.45 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| MORIA DEVELOPMENT, INC | 1 | \$211,544.91 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$220,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$266,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE AMERICA, INC | 1 | \$276,315.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE BROKERS SERVICES, INC. D/B | 1 | \$333,494.33 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$1,001,237.06 | 0.58% | \$0.00 | NA | 0 | \$0.0 |

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| MORTGAGE INVESTORS GROUP | | | | | | |
|---|---|----------------|---------|--------|----|---------|
| MORTGAGENETWORK | 2 | \$642,700.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$628,500.00 | 0.37% 0 | \$0.00 | NA | 0 \$0.0 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$243,931.33 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| MUFG UNION BANK, N.A | 1 | \$365,630.14 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$281,200.00 | 0.16% 0 | \$0.00 | NA | 0 \$0.0 |
| NATIONS LENDING CORPORATION | 1 | \$348,500.00 | 0.2% 0 | \$0.00 | | |
| NBKC BANK | 8 | \$2,886,549.04 | 1.68% 0 | \$0.00 | NA | 0 \$0.0 |
| NEXERA HOLDING LLC - COR | 2 | \$549,032.81 | 0.32% 0 | \$0.00 | | |
| NJ LENDERS CORP | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,065.18 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| NORTHPOINTE BANK | 5 | \$1,335,785.23 | 0.78% 0 | \$0.00 | NA | 0 \$0.0 |
| NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$395,000.00 | 0.23% 0 | \$0.00 | NA | \$0.0 |
| NVR MORTGAGE FINANCE, INC | 1 | \$257,596.00 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| OLD SECOND NATIONAL BANK | 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$206,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$254,661.68 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| PARKSIDE LENDING LLC | 2 | \$497,750.00 | 0.29% 0 | \$0.00 | NA | 0 \$0.0 |
| PENTAGON FEDERAL C. U | 1 | \$383,159.38 | 0.22% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK | 1 | \$205,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$253,521.78 | 0.15% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,076,277.13 | 0.63% 0 | \$0.00 | NA | 0 \$0.0 |
| PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$219,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.0 |
| PINNACLE BANK | 1 | \$366,346.00 | 0.21% 0 | \$0.00 | NA | 0 \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$417,000.00 | 0.24% 0 | \$0.00 | NA | 0 \$0.0 |
| LENDING, LLC | | . , | | L | | |

| | | | | | | _ | |
|---|---|----------------|---------|--------|------|-----|-------|
| PLATINUM MORTGAGE, INC | 1 | \$236,961.86 | 0.14% | \$0.00 |) NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,144,600.18 | 0.67% 0 | \$0.00 |) NA | . 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$256,800.00 | 0.15% 0 | \$0.00 |) NA | .0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$527,370.26 | 0.31% 0 | \$0.00 |) NA | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$906,886.15 | 0.53% 0 | \$0.00 |) NA | .0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$485,000.00 | 0.28% 0 | \$0.00 |) NA | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$273,764.00 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$332,000.00 | 0.19% 0 | \$0.00 |) NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$337,500.00 | 0.2% 0 | \$0.00 |) NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 1 | \$205,000.00 | 0.12% 0 | \$0.00 |) NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 2 | \$527,785.14 | 0.31% 0 | \$0.00 |) NA | 0 | \$0.0 |
| REGENCY MORTGAGE CORP | 4 | \$1,013,525.45 | 0.59% 0 | \$0.00 |) NA | .0 | \$0.0 |
| RENASANT BANK | 1 | \$218,513.45 | 0.13% 0 | \$0.00 |) NA | 0 | \$0.0 |
| RESMAC INC | 1 | \$373,000.00 | | \$0.00 | | 77 | |
| RESMAC, INC | 3 | | 1 | | 1 | | |
| RESOLUTION CAPITAL, L.P | 1 | \$417,000.00 | | | | | |
| ROSS MORTGAGE CORPORATION | 1 | \$293,408.49 | 0.17% 0 | \$0.00 |) NA | 0 | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$541,722.84 | 0.32% 0 | \$0.00 |) NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | | | | | | |
| S&T BANK | 1 | \$279,164.88 | 0.16% 0 | \$0.00 |) NA | 0 | \$0.0 |
| SAFE CREDIT UNION | 1 | \$216,929.00 | | | | | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | | | | | П | |
| SANTANDER BANK, N.A | 3 | \$1,029,352.61 | 0.6% 0 | \$0.00 |) NA | 0 | \$0.0 |
| SEASONS FEDERAL CREDIT UNION | 1 | | | | | П | |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$592,850.01 | 0.35% 0 | \$0.00 |) NA | 0 | \$0.0 |
| | 1 | \$295,000.00 | 0.17% 0 | \$0.00 |) NA | 0 | \$0.0 |

| 1 | \$250,900.79 | 0.15% | \$0.00 | NA | 0 | * ^ ~ |
|---------------|--|---|---|---|---|--|
| 1 | ¢404 102 20 | | l | | Ů | \$0.0 |
| $\overline{}$ | \$404,193.29 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$396,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,144.34 | | · | | Ш | \$0.0 |
| 5 | \$1,664,781.81 | 0.97% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$408,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$206,000.00 | | · | | Ш | \$0.0 |
| 2 | \$419,700.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$408,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$415,125.78 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$361,368.48 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$334,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$531,522.88 | | | | | \$0.0 |
| 1 | \$236,000.00 | | · | | т | \$0.0 |
| | \$801,608.94 | | 1 | | | \$0.0 |
| 9 | \$2,660,586.65 | 1.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$368,000.00 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$417,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$301,910.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| 5 | \$1,191,859.15 | | · | | Ш | \$0.0 |
| 1 | \$213,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$284,995.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$233,943.78 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$405,000.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$253,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$398,255.23 | | | | | \$0.0 |
| | 1 5 1 1 2 1 1 1 1 2 1 3 9 1 1 1 1 1 1 1 | 1 \$396,000.00 1 \$415,144.34 5 \$1,664,781.81 1 \$408,000.00 1 \$206,000.00 2 \$419,700.00 1 \$408,000.00 1 \$415,125.78 1 \$361,368.48 1 \$334,000.00 2 \$531,522.88 1 \$236,000.00 3 \$801,608.94 9 \$2,660,586.65 1 \$368,000.00 1 \$417,000.00 1 \$417,000.00 5 \$1,191,859.15 1 \$213,000.00 1 \$284,995.00 1 \$233,943.78 1 \$405,000.00 | 1 \$396,000.00 0.23% 0 1 \$415,144.34 0.24% 0 5 \$1,664,781.81 0.97% 0 1 \$408,000.00 0.24% 0 1 \$206,000.00 0.12% 0 2 \$419,700.00 0.24% 0 1 \$408,000.00 0.24% 0 1 \$415,125.78 0.24% 0 1 \$361,368.48 0.21% 0 2 \$531,522.88 0.31% 0 2 \$531,522.88 0.31% 0 3 \$801,608.94 0.47% 0 9 \$2,660,586.65 1.55% 0 1 \$368,000.00 0.21% 0 1 \$417,000.00 0.24% 0 1 \$301,910.00 0.18% 0 5 \$1,191,859.15 0.69% 0 1 \$233,943.78 0.14% 0 1 \$253,000.00 0.24% 0 1 \$253,000.00 0.15% 0 | 1 \$396,000.00 0.23% 0 \$0.00 1 \$415,144.34 0.24% 0 \$0.00 5 \$1,664,781.81 0.97% 0 \$0.00 1 \$408,000.00 0.24% 0 \$0.00 1 \$206,000.00 0.12% 0 \$0.00 2 \$419,700.00 0.24% 0 \$0.00 1 \$408,000.00 0.24% 0 \$0.00 1 \$415,125.78 0.24% 0 \$0.00 1 \$361,368.48 0.21% 0 \$0.00 1 \$334,000.00 0.19% 0 \$0.00 2 \$531,522.88 0.31% 0 \$0.00 3 \$801,608.94 0.47% 0 \$0.00 3 \$801,608.94 0.47% 0 \$0.00 1 \$368,000.00 0.21% 0 \$0.00 1 \$31,910.00 0.18% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$2213,000.00 0.12% 0 \$0.00 1 \$2233,943.78 0.14% 0 \$0.00 1 \$405,000.00 0.15% 0 \$0.00 <td>1 \$396,000.00 0.23% 0 \$0.00 NA 1 \$415,144.34 0.24% 0 \$0.00 NA 5 \$1,664,781.81 0.97% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$206,000.00 0.12% 0 \$0.00 NA 2 \$419,700.00 0.24% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$415,125.78 0.24% 0 \$0.00 NA 1 \$361,368.48 0.21% 0 \$0.00 NA 1 \$334,000.00 0.19% 0 \$0.00 NA 2 \$531,522.88 0.31% 0 \$0.00 NA 2 \$531,522.88 0.31% 0 \$0.00 NA 3 \$801,608.94 0.47% 0 \$0.00 NA 9 \$2,660,586.65 1.55% 0 \$0.00 NA 1 \$368,000.00 0.21% 0 \$0.00 NA 1 \$301,910.00 0.24% 0 \$0.00 NA 1 \$301,910.00 0.18% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$223,995.00 0.17% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA 1 \$405,000.00 0.24% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA</td> <td>1 \$396,000.00 0.23% 0 \$0.00 NA 0 1 \$415,144.34 0.24% 0 \$0.00 NA 0 5 \$1,664,781.81 0.97% 0 \$0.00 NA 0 1 \$408,000.00 0.24% 0 \$0.00 NA 0 1 \$206,000.00 0.12% 0 \$0.00 NA 0 2 \$419,700.00 0.24% 0 \$0.00 NA 0 1 \$408,000.00 0.24% 0 \$0.00 NA 0 1 \$415,125.78 0.24% 0 \$0.00 NA 0 1 \$361,368.48 0.21% 0 \$0.00 NA 0 1 \$334,000.00 0.19% 0 \$0.00 NA 0 2 \$531,522.88 0.31% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 2 \$531,522.88 0.31% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$360,586.65 1.55% 0 \$0.00 NA 0 1 \$368,000.00 0.21% 0 \$0.00 NA 0 1 \$301,910.00 0.24% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0 1 \$405,000.00 0.24% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0</td> | 1 \$396,000.00 0.23% 0 \$0.00 NA 1 \$415,144.34 0.24% 0 \$0.00 NA 5 \$1,664,781.81 0.97% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$206,000.00 0.12% 0 \$0.00 NA 2 \$419,700.00 0.24% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$408,000.00 0.24% 0 \$0.00 NA 1 \$415,125.78 0.24% 0 \$0.00 NA 1 \$361,368.48 0.21% 0 \$0.00 NA 1 \$334,000.00 0.19% 0 \$0.00 NA 2 \$531,522.88 0.31% 0 \$0.00 NA 2 \$531,522.88 0.31% 0 \$0.00 NA 3 \$801,608.94 0.47% 0 \$0.00 NA 9 \$2,660,586.65 1.55% 0 \$0.00 NA 1 \$368,000.00 0.21% 0 \$0.00 NA 1 \$301,910.00 0.24% 0 \$0.00 NA 1 \$301,910.00 0.18% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$223,995.00 0.17% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA 1 \$405,000.00 0.24% 0 \$0.00 NA 1 \$233,943.78 0.14% 0 \$0.00 NA | 1 \$396,000.00 0.23% 0 \$0.00 NA 0 1 \$415,144.34 0.24% 0 \$0.00 NA 0 5 \$1,664,781.81 0.97% 0 \$0.00 NA 0 1 \$408,000.00 0.24% 0 \$0.00 NA 0 1 \$206,000.00 0.12% 0 \$0.00 NA 0 2 \$419,700.00 0.24% 0 \$0.00 NA 0 1 \$408,000.00 0.24% 0 \$0.00 NA 0 1 \$415,125.78 0.24% 0 \$0.00 NA 0 1 \$361,368.48 0.21% 0 \$0.00 NA 0 1 \$334,000.00 0.19% 0 \$0.00 NA 0 2 \$531,522.88 0.31% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 2 \$531,522.88 0.31% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.14% 0 \$0.00 NA 0 1 \$360,586.65 1.55% 0 \$0.00 NA 0 1 \$368,000.00 0.21% 0 \$0.00 NA 0 1 \$301,910.00 0.24% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$213,000.00 0.12% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0 1 \$405,000.00 0.24% 0 \$0.00 NA 0 1 \$233,943.78 0.14% 0 \$0.00 NA 0 |

| | | 2 | \$633,758.36 | 0.37% | 0 \$0.00 |) NA | 0 | \$0.0 |
|---------------------------------|-------------------------------------|----|----------------|-------|----------|------|---|-------|
| | AWAY VALLEY | 1 | \$270,777.48 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE OLD I BANKING CORPORA | COMPANY, A | 1 | \$205,100.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| THE PITTS COOPERA | SFIELD TIVE BANK | 2 | \$680,000.00 | 0.4% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TRUMARI CREDIT U | K FINANCIAL NION | 1 | \$375,000.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |
| TWINSTA UNION | R CREDIT | 1 | \$220,000.00 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNION BA TRUST CO | | 1 | \$256,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | VINGS BANK, CORPORATION | 11 | \$3,421,499.08 | 1.99% | 0 \$0.00 |) NA | 0 | \$0.0 |
| UNITED W MORTGAG | HOLESALE GE | 3 | \$907,759.87 | 0.53% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AL AMERICAN GE COMPANY, | 2 | \$821,401.41 | 0.48% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | AL AMERICAN GE COMPANY, ORIDA | 1 | \$248,876.36 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| VALLEY N BANK | NATIONAL | 3 | \$1,012,000.00 | 0.59% | 0 \$0.00 |) NA | 0 | \$0.0 |
| VALLEY S | TATE BANK | 1 | \$417,000.00 | 0.24% | 0 \$0.00 |) NA | 0 | \$0.0 |
| VERITAS I ISAOA | FUNDING, LLC | 1 | \$250,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | | 1 | \$255,500.00 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WINNPOIN CORPORA | NTE | 1 | \$325,000.00 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | GROUP LLC I' LENDING | 3 | \$982,166.22 | 0.57% | 0 \$0.00 |) NA | 0 | \$0.0 |
| WINTRUS A DIVISIO | Г MORTGAGE, N OF ГОN BANK | 2 | \$471,943.00 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.0 |
| i i | IN BANK & | 1 | \$229,275.61 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | HUSTON BANK | 1 | \$371,644.00 | 0.22% | 0 \$0.00 |) NA | 0 | \$0.0 |

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| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$228,976.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
|-----------|--|-----|------------------|-------|---|--------|----|---|-------|
| Total | | 548 | \$171,621,521.01 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 3138WJKY3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$600,598.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,291,609.66 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACHIEVA CREDIT UNION | 1 | \$298,704.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$224,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$620,730.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$234,991.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,853.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$688,226.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$620,686.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 10 | \$3,646,231.10 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$797,745.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$753,598.80 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION | 1 | \$254,645.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$341,234.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$415,217.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ARVEST BANK | 1 | \$217,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$220,045.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |

| ASPIRE FINANCIAL, INC DBA TEXASLENDING.C | | | | | | | I |
|--|----|-----------------|---------|--------|----|---------------------|-------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$242,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,478,338.70 | 0.82% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF ENGLAND | 4 | \$1,170,967.85 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$416,248.00 | 0.23% 0 | | | | |
| BANNER BANK | 1 | \$265,000.00 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY EQUITY LLC | 3 | \$1,269,410.52 | 0.7% 0 | | 1 | $\boldsymbol{\tau}$ | |
| BAY VALLEY MORTGAGE GROUP | 2 | | 0.28% | | | П | |
| BELL BANK | 6 | \$1,652,765.75 | 0.92% 0 | \$0.00 | NA | 0 | \$0.0 |
| BELL STATE BANK & TRUST | 1 | \$415,000.00 | 0.23% 0 | | | | |
| BELMONT SAVINGS BANK | 2 | \$597,463.35 | 0.33% 0 | \$0.00 | NA | 0 | \$0.0 |
| BEST CAPITAL FUNDING - COR | 1 | \$572,566.51 | 0.32% 0 | · | | Ш | \$0.0 |
| BOFI FEDERAL BANK | 1 | \$217,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,466,423.76 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$2,073,172.69 | 1.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$415,235.19 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| C&E FINANCIAL GROUP INC | 1 | \$305,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CAMDEN NATIONAL BANK | 2 | \$682,255.39 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$202,171.35 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| CASHCALL MORTGAGE | 57 | \$17,775,216.05 | 9.86% 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC NATIONAL BANK | 4 | \$1,003,837.44 | 0.56% 0 | \$0.00 | | 17 | \$0.0 |
| CENTENNIAL BANK AND TRUST | 1 | \$234,991.08 | 0.13% 0 | | | | \$0. |
| CENTRAL PACIFIC BANK, A HAWAII | 1 | \$225,000.00 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |

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| | | | | | Ц | |
|----|-------------------------------|--|--|--|---|--|
| 3 | \$779,000.00 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$199,162.10 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$2,106,563.49 | 1.17% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$208,903.08 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$303,682.90 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$740,450.00 | 0.41% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$304,000.00 | 0.17% | \$294,914.80 | NA | 0 | \$0.0 |
| 2 | \$598,336.02 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$241,815.34 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,317,435.20 | 0.73% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,500.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| 11 | \$3,420,982.61 | | | | П | \$0.0 |
| 1 | \$294,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| 4 | \$1,005,449.82 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$497,810.42 | 0.28% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$623,655.11 | | | | | \$0.0 |
| 3 | \$665,918.43 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$283,120.95 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$709,921.01 | 0.39% | \$0.00 | NA | 0 | \$0.0 |
| 7 | \$1,661,358.57 | 0.92% | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$712,430.22 | 0.4% | \$0.00 | NA | 0 | \$0.0 |
| | 1 7 1 1 2 1 2 1 1 1 3 3 1 2 7 | 1 \$199,162.10 1 \$200,000.00 7 \$2,106,563.49 1 \$208,903.08 1 \$303,682.90 2 \$740,450.00 1 \$304,000.00 2 \$598,336.02 1 \$241,815.34 4 \$1,317,435.20 1 \$220,500.00 11 \$3,420,982.61 1 \$294,000.00 4 \$1,005,449.82 1 \$497,810.42 3 \$623,655.11 3 \$665,918.43 1 \$283,120.95 2 \$709,921.01 7 \$1,661,358.57 | 1 \$199,162.10 0.11% (0.11 | 1 \$199,162.10 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 7 \$2,106,563.49 1.17% 0 \$0.00 1 \$208,903.08 0.12% 0 \$0.00 1 \$303,682.90 0.17% 0 \$0.00 2 \$740,450.00 0.41% 0 \$0.00 1 \$304,000.00 0.17% 1 \$294,914.80 2 \$598,336.02 0.33% 0 \$0.00 1 \$241,815.34 0.13% 0 \$0.00 4 \$1,317,435.20 0.73% 0 \$0.00 1 \$220,500.00 0.12% 0 \$0.00 1 \$224,000.00 0.16% 0 \$0.00 4 \$1,005,449.82 0.56% 0 \$0.00 3 \$623,655.11 0.35% 0 \$0.00 3 \$665,918.43 0.37% 0 \$0.00 2 \$709,921.01 0.39% 0 \$0.00 7 \$1,661,358.57 0.92% | 1 \$199,162.10 0.11% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 7 \$2,106,563.49 1.17% 0 \$0.00 NA 1 \$208,903.08 0.12% 0 \$0.00 NA 1 \$303,682.90 0.17% 0 \$0.00 NA 2 \$740,450.00 0.41% 0 \$0.00 NA 1 \$304,000.00 0.17% 1 \$294,914.80 NA 2 \$598,336.02 0.33% 0 \$0.00 NA 1 \$241,815.34 0.13% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 1 \$220,500.00 0.12% 0 \$0.00 NA 11 \$3,420,982.61 1.9% 0 \$0.00 NA 1 \$294,000.00 0.16% 0 \$0.00 NA 1 \$497,810.42 0.28% 0 \$0.00 NA 3 \$623,655.11 0.35% 0 \$0.00 NA 1 \$283,120.95 0.16% 0 \$0.00 NA 2 \$709,921.01 0.39% 0 \$0.00 NA 7 \$1,661,358.57 0.92% 0 \$0.00 NA | 1 \$199,162.10 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.11% 0 \$0.00 NA 0 7 \$2,106,563.49 1.17% 0 \$0.00 NA 0 1 \$208,903.08 0.12% 0 \$0.00 NA 0 1 \$303,682.90 0.17% 0 \$0.00 NA 0 2 \$740,450.00 0.41% 0 \$0.00 NA 0 1 \$304,000.00 0.17% 1 \$294,914.80 NA 0 2 \$598,336.02 0.33% 0 \$0.00 NA 0 1 \$241,815.34 0.13% 0 \$0.00 NA 0 4 \$1,317,435.20 0.73% 0 \$0.00 NA 0 1 \$220,500.00 0.12% 0 \$0.00 NA 0 1 \$294,000.00 0.16% 0 \$0.00 NA 0 1 \$294,000.00 0.16% 0 \$0.00 NA 0 1 \$497,810.42 0.28% 0 \$0.00 NA 0 3 \$623,655.11 0.35% 0 \$0.00 NA 0 1 \$283,120.95 0.16% 0 \$0.00 NA 0 7 \$1,661,358.57 0.92% 0 \$0.00 NA 0 |

| 1 | | | | | |
|---------|---------------------------------------|--|--|---|--|
| 2 | \$663,701.51 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$200,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| 2 | \$579,274.38 | 0.32% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$213,610.42 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 IY | \$248,931.23 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| JST 3 | \$967,361.48 | 0.54% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$283,072.29 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| GE 1 | \$307,493.11 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$267,850.00 | 0.15% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$247,000.00 | 0.14% 0 | \$0.00 | NA | 0 \$0.0 |
| 3 | \$791,709.46 | 0.44% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$210,000.00 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$211,037.33 | 0.12% 0 | \$0.00 | NA | 0 \$0.0 |
| 2 | \$625,107.50 | 0.35% 0 | \$0.00 | NA | 0 \$0.0 |
| 1 | \$318,611.46 | 0.18% | \$0.00 | NA | 0 \$0.0 |
| A 3 | \$874,769.27 | 0.49% 0 | \$0.00 | NA | 0 \$0.0 |
| E 1 | \$357,676.33 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| A 14 | \$4,459,898.33 | 2.47% 0 | \$0.00 | NA | 0 \$0.0 |
| A 9 | \$2,460,790.74 | 1.36% | \$0.00 | NA | 0 \$0.0 |
| 1 | \$378,700.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$200,000.00 2 \$579,274.38 1 \$213,610.42 1 \$248,931.23 1 \$248,931.23 1 \$283,072.29 1 \$307,493.11 1 \$267,850.00 1 \$247,000.00 1 \$247,000.00 1 \$211,037.33 2 \$625,107.50 1 \$318,611.46 1 \$357,676.33 1 \$4,459,898.33 1 \$4,459,898.33 1 \$2,460,790.74 | 1 \$200,000.00 0.11% 0 2 \$579,274.38 0.32% 0 1 \$213,610.42 0.12% 0 1 \$248,931.23 0.14% 0 1 \$283,072.29 0.16% 0 1 \$267,850.00 0.15% 0 1 \$247,000.00 0.14% 0 1 \$210,000.00 0.12% 0 1 \$211,037.33 0.12% 0 2 \$625,107.50 0.35% 0 1 \$318,611.46 0.18% 0 A 3 \$874,769.27 0.49% 0 E 1 \$357,676.33 0.2% 0 A 9 \$2,460,790.74 1.36% 0 | 1 \$200,000.00 0.11% 0 \$0.00 2 \$579,274.38 0.32% 0 \$0.00 1 \$213,610.42 0.12% 0 \$0.00 1 \$248,931.23 0.14% 0 \$0.00 1 \$283,072.29 0.16% 0 \$0.00 1 \$267,850.00 0.15% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 1 \$247,000.00 0.14% 0 \$0.00 1 \$211,037.33 0.12% 0 \$0.00 1 \$211,037.33 0.12% 0 \$0.00 2 \$625,107.50 0.35% 0 \$0.00 3 \$874,769.27 0.49% 0 \$0.00 4 \$318,611.46 0.18% 0 \$0.00 2 \$1 \$357,676.33 0.2% 0 \$0.00 A \$1 \$4,459,898.33 2.47% 0 \$0.00 A \$9 \$2,460,790.74 1.36% 0 \$0.00 | 1 \$200,000.00 0.11% 0 \$0.00 NA 2 \$579,274.38 0.32% 0 \$0.00 NA 1 \$213,610.42 0.12% 0 \$0.00 NA 1 \$248,931.23 0.14% 0 \$0.00 NA 1 \$248,931.23 0.14% 0 \$0.00 NA 1 \$283,072.29 0.16% 0 \$0.00 NA GE 1 \$307,493.11 0.17% 0 \$0.00 NA 1 \$267,850.00 0.15% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$247,000.00 0.14% 0 \$0.00 NA 1 \$211,037.33 0.12% 0 \$0.00 NA 1 \$211,037.33 0.12% 0 \$0.00 NA 2 2 \$625,107.50 0.35% 0 \$0.00 NA 3 \$874,769.27 0.49% 0 \$0.00 NA 4 3 \$874,769.27 0.49% 0 \$0.00 NA A 14 \$4,459,898.33 2.47% 0 \$0.00 NA A 9 \$2,460,790.74 1.36% 0 \$0.00 NA |

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| RICO | | | | | | | |
|--|---|----------------|-------|----------|----|---|-------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$544,102.78 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$309,000.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 5 | \$1,494,902.97 | 0.83% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$350,000.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| FIRST DIRECT LENDING, LLC | 1 | \$315,486.16 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$266,865.78 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FINANCIAL BANK, N.A | 1 | \$358,507.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,043,000.00 | 0.58% | \$0.00 | NA | 0 | \$0.0 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$835,350.00 | 0.46% | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$248,931.23 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$248,000.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$285,000.00 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| FIRST NORTHERN CREDIT UNION | 1 | \$224,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,423,248.30 | 0.79% | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,308,848.58 | 0.73% | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST BANK | 2 | \$520,786.58 | 0.29% | 0.00 | NA | 0 | \$0.0 |
| FORUM CREDIT UNION | 1 | \$362,428.12 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANK & TRUST | 1 | \$196,590.92 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$363,455.26 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,015,945.07 | 0.56% | \$0.00 | NA | 0 | \$0.0 |
| GEO-CORP, INC | 3 | \$752,892.75 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$600,396.04 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| GOLDEN 1 CREDIT UNION | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|---|--------|----|-----|-------|
| GREAT WESTERN FINANCIAL SERVICES, I | 2 | \$500,578.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GROUP MORTGAGE, LLC | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GSF MORTGAGE CORPORATION | 2 | \$424,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GTE FEDERAL CREDIT UNION | 1 | \$325,203.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTY TRUST COMPANY | 2 | \$730,193.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$673,948.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 14 | \$3,811,151.42 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HLP MORTGAGE, LLC - COR | 2 | \$526,824.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FINANCING CENTER, INC | 1 | \$350,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$2,472,136.06 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$2,719,455.77 | 1.51% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$346,750.00 | 0.19% | 0 | \$0.00 | NA | . 0 | \$0.0 |
| HORIZON BANK, N.A | 1 | \$274,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| IAVENUE MORTGAGE INC | 1 | \$238,973.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$927,251.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA | 1 | \$328,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$581,844.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| INVESTORS HOME MORTGAGE | 2 | \$660,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| J.G. WENTWORTH HOME LENDING, INC CONV | 7 | \$1,950,022.68 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

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

| | | | | | | _ | |
|---|---|----------------|-------|--------|----|---|-------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$212,527.44 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,309,977.57 | 0.73% | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$308,900.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$348,500.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 7 | \$1,881,987.60 | 1.04% | \$0.00 | NA | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 1 | \$379,419.91 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$578,007.11 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 1 | \$258,888.47 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 6 | \$1,630,377.09 | 0.9% | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,042,378.69 | 1.13% | \$0.00 | NA | 0 | \$0.0 |
| PRIME SOURCE MORTGAGE, INC | 1 | \$370,425.64 | 0.21% | \$0.00 | NA | 0 | \$0.0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$278,815.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$254,396.66 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENCE BANK | 1 | \$313,666.87 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$256,940.86 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| QUALSTAR CREDIT UNION | 2 | \$634,991.08 | 0.35% | \$0.00 | NA | 0 | \$0.0 |
| R P FUNDING INC | 6 | \$1,411,929.35 | 0.78% | \$0.00 | NA | 0 | \$0.0 |
| REDWOOD CREDIT UNION | 4 | \$1,328,786.30 | 0.74% | \$0.00 | NA | 0 | \$0.0 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$335,920.00 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK | 1 | \$398,272.65 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$258,877.23 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| RESMAC,INC | 1 | \$199,136.33 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$210,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| ROCKY MOUNTAIN MORTGAGE | 1 | \$277,197.77 | 0.15% | \$0.00 | NA | 0 | \$0.0 |

| SPECIALISTS | | | | | | Ш | |
|---|---|----------------|---------|--------|----|---|-------|
| ROYAL PACIFIC | 1 | \$300,000.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| FUNDING CORP ROYAL UNITED | | | | | | H | |
| MORTGAGE LLC | 1 | \$200,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC | 5 | \$1,460,018.43 | 0.81% 0 | \$0.00 | NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$216,081.62 | 0.12% 0 | | | | \$0.0 |
| SAVINGS BANK OF DANBURY | 1 | \$400,000.00 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$609,981.07 | 0.34% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$317,677.03 | 0.18% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$290,739.04 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,706,188.12 | 0.95% 0 | \$0.00 | NA | 0 | \$0.0 |
| SENTE MORTGAGE, INC | 2 | \$444,331.85 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| SFMC, L.P | 1 | \$267,440.09 | 0.15% 0 | \$0.00 | NA | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$312,607.83 | 0.17% 0 | | | | \$0.0 |
| SHAREPOINT CREDIT UNION | 1 | \$247,626.02 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,318,164.25 | 0.73% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK | 1 | \$286,756.31 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$417,000.00 | 0.23% 0 | \$0.00 | | | \$0.0 |
| SOUTHWEST FUNDING LP - COR | 1 | \$211,032.73 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOVEREIGN LENDING GROUP, INC | 2 | \$410,736.53 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| SSBT MORTGAGE GROUP | 1 | \$284,789.61 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 3 | \$919,157.45 | 0.51% 0 | · | | Ц | \$0.0 |
| STATEWIDE MORTGAGE | 3 | \$700,650.00 | 0.39% 0 | \$0.00 | | _ | \$0.0 |
| STEARNS LENDING INC | 3 | \$780,450.95 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| STEARNS LENDING, LLC | 23 | \$7,257,037.42 | 4.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| STONE MORTGAGE CORPORATION | 1 | \$203,119.06 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$199,170.56 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$412,115.97 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT MORTGAGE BANKERS, INC - COR | 2 | \$404,082.58 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 2 | \$641,766.60 | 0.36% 0 | \$0.00 | NA | 0 | \$0.0 |
| TD BANK, N.A | 1 | \$280,000.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HOME LOAN EXPERT | 1 | \$208,058.64 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$238,100.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,500.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| TRADITION CAPITAL BANK | 1 | \$243,942.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| TWINSTAR CREDIT UNION | 1 | \$310,692.87 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.32% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$229,006.78 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 2 | \$490,174.06 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$212,587.26 | 0.12% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$290,764.21 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$482,905.60 | 0.27% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL LENDING CORPORATION | 1 | \$258,910.72 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$378,949.40 | 0.21% 0 | \$0.00 | NA | | \$0.0 |

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| | UNIVERSITY FEDERAL CREDIT UNION | | | | | | |
|-----------|---|-----|------------------|----------|----------------|--|--------------|
| | UNIVEST BANK AND TRUST CO | 1 | \$220,000.00 | 0.12% | \$0.00 | NA | 0 \$0.0 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$487,500.00 | 0.27% 0 | \$0.00 | NA (| 0 \$0.0 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$202,738.33 | 0.11% 0 | \$0.00 | NA | 0 \$0.0 |
| | WATERMARK CAPITAL, INC | 1 | \$310,000.00 | 0.17% 0 | \$0.00 | NA | 0 \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$730,648.12 | 0.41% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$312,657.62 | 0.17% 0 | | | |
| <u> </u> | WEI MORTGAGE LLC | 1 | \$373,380.61 | 0.21% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$698,113.45 | 0.39% 0 | \$0.00 | NA(| 0 \$0.0 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$469,973.63 | 0.26% 0 | \$0.00 | NA (| 0 \$0.0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$576,528.66 | 0.33% 0 | 0 \$0.00 | NA | 0 \$0.0 |
| Total | | 619 | \$180,358,428.75 | 100% 1 | 1 \$294,914.80 | | 0 \$0.0 |
| | | | | | | | |
| 3138WJKZ0 | CARDINAL CREDIT UNION | 2 | \$205,532.97 | 5.63% 0 | 0 \$0.00 | NA (| 0 \$0.0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$114,800.00 | 3.14% 0 | \$0.00 | NA (| 0 \$0.0 |
| | CONSUMERS NATIONAL BANK | 1 | \$89,861.43 | 2.46% 0 | \$0.00 | NA | 0 \$0.0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$438,997.60 | 12.02% 0 | \$0.00 | NA (| 0 \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$180,203.30 | 4.93% 0 | \$0.00 | NA | 0 \$0.0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,747.75 | 4.37% 0 | \$0.00 | NA | 0 \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 9 | \$1,089,122.20 | 29.82% 0 | \$0.00 | NA | 0 \$0.0 |

| | LAKEWOOD | | | | | 1 | | | |
|-----------|--|----|----------------|--------|---|--------|----|---|-------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,763.34 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STEARNS LENDING, LLC | 1 | \$113,518.37 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TALMER BANK AND TRUST | 1 | \$153,600.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$516,216.18 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WESTFIELD BANK, FSB | 1 | \$160,000.00 | 4.39% | | \$0.00 | NA | 0 | \$0.0 |
| Total | | 28 | \$3,652,163.14 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138WJL22 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$409,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$195,500.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$245,787.57 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGENCY MORTGAGE CORP | 1 | \$200,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$200,250.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$257,500.00 | 13.34% | | \$0.00 | NA | | \$0.0 |
| Total | | 8 | \$1,930,537.57 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 3138WJL30 | AMERICAN PACIFIC MTG CORP | 1 | \$382,458.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$414,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CASHCALL MORTGAGE | 2 | \$817,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC. #254 | 1 | \$381,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$784,500.00 | | _ | \$0.00 | NA | Ш | \$0.0 |
| | | 2 | \$610,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| COLUMBIA CREDIT UNION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|-------|
| COMMERCE HOME MORTGAGE | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$282,123.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FBC MORTGAGE, LLC | 1 | \$316,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA LLC | 3 | \$1,167,749.67 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$374,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$675,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 3 | \$830,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$400,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 3 | \$1,201,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 2 | \$792,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 1 | \$299,538.10 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$697,555.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 1 | \$375,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE INC | 1 | \$313,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| RPM MORTGAGE, INC | 2 | \$677,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$371,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$370,700.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUMMIT FUNDING, INC | 1 | \$405,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TROJAN HOME LOANS, INC | 1 | \$371,000.00 | 2.38% | | \$0.00 | NA | | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 3 | \$1,161,300.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$276,076.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |

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| Total | | 47 | \$15,576,399.77 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
|-----------|--|----|-----------------|--------|---|--------|----|----------|-------|
| | | | | | | | | | |
| 3138WJL48 | ALLIED MORTGAGE GROUP, INC | 1 | \$243,000.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$225,100.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$282,909.68 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTRUST BANK | 6 | \$1,487,000.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$179,353.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$244,200.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$239,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$454,403.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$220,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNIVEST BANK AND TRUST CO | 2 | \$380,500.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 18 | \$4,175,465.68 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | \sqcup | |
| 3138WJL55 | 1ST LOS ANGELES MORTGAGE CORP | 1 | \$620,050.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$4,021,221.44 | 0.85% | 4 | \$0.00 | NA | 0 | \$0.0 |
| | A-Z MORTGAGE INC | 1 | \$516,703.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$5,786,833.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$1,026,848.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AEM LOAN CORPORATION | 1 | \$519,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$473,829.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$458,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,479,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | AMERICAN NEIGHBORHOOD | 1 | \$717,730.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |

| MORTGAGE ACCE | | | | | | | |
|---|---|----------------|-------|----------------|----|---|-------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$584,112.24 | 0.12% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$1,025,197.37 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERICAN PACIFIC MTG CORP | 4 | \$2,063,899.49 | 0.44% | 1 \$465,406.65 | NA | 0 | \$0.0 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$491,242.48 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$976,905.76 | 0.21% | 0 \$0.00 | NA | 0 | \$0.0 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$1,039,134.41 | 0.22% | 0 \$0.00 | NA | 0 | \$0.0 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$609,500.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$445,153.55 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$489,432.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$960,538.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$613,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF SPRINGFIELD | 1 | \$600,000.00 | 0.13% | 0 \$0.00 | NA | 0 | \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$973,333.63 | 0.21% | 0 \$0.00 | | | \$0.0 |
| BAY EQUITY LLC | 4 | \$2,089,250.00 | 0.44% | 0 \$0.00 | NA | 0 | \$0.0 |
| BAY VALLEY MORTGAGE GROUP | 3 | \$1,460,180.89 | 0.31% | | | | \$0.0 |

| BELLCO CREDIT UNION | 1 | \$445,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
|---------------------|--|--|--|---|---|--------------------------------|--------------------------------|
| BOEING EMPLOYEES' | 10 | \$4,618 028 71 | 0.98% | \$0.00 | NA | 0 | \$0.0 |
| | 10 | ψ-1,010,020.71 | 0.5076 | φ0.00 | 1171 | Ů | Ψ0.0 |
| | 6 | \$3,229,500.00 | 0.68% | \$0.00 | NA | 0 | \$0.0 |
| | | . , , | | | | Н | |
| | 4 | ¢1.752.226.00 | 0.270/10 | \$0.00 | NI A | ٨ | \$0.0 |
| | 4 | \$1,732,320.00 | 0.37% | \$0.00 | INA | U | \$0.0 |
| | 1 | \$500,600,00 | 0.13% | \$0.00 | NΔ | n | \$0.0 |
| | 1 | | | | INA | U | Ψ0.0 |
| | 3 | \$1,726,371.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | H | |
| | 1 | \$539,920.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| | | ** *** *** | 0.01.01 | | | | |
| UNION | 3 | \$1,465,400.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAL | | | | | | П | |
| COMPANY, L.P. DBA | 46 | \$25,164,221.00 | 5.32% | \$0.00 | NA | 0 | \$0.0 |
| SEBONIC FINANCIAL | | | | | | | |
| CENTENNIAL BANK | 1 | \$448 308 68 | 0.00% | \$0.00 | NΙΛ | ۸ | \$0.0 |
| AND TRUST | 1 | \$ 11 0,500.00 | 0.09 /// | \$0.00 | INA | ۷ | φυ.υ |
| CENTRAL COAST | 1 | \$561,200,00 | 0.12% | \$0.00 | NΔ | n | \$0.0 |
| LENDING INC | 1 | ψ301,200.00 | 0.1270 | \$0.00 | IVA | Ů | ψ0.0 |
| CENTURY LENDING | 4 | \$1 978 000 00 | 0.42% | \$0.00 | NA | 0 | \$0.0 |
| | ' | Ψ1,570,000.00 | 0.1270 | ψ0.00 | 1171 | Ŭ | Ψ0.0 |
| | 1 | \$462,070,56 | 0.1%(| \$0.00 | NA | 0 | \$0.0 |
| | - | | | · | | Щ | |
| | 1 | | | | 1 | | \$0.0 |
| , | 1 | \$552,000.00 | 0.12% (| \$0.00 | NA | 0 | \$0.0 |
| • | 17 | \$9.355.377.51 | 1.98% (| \$0.00 | NA | 0 | \$0.0 |
| | | , - , , | | | | H | |
| | 3 | \$1,690,500.00 | 0.36% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | H | |
| | 7 | \$4,000,795.09 | 0.85% | \$0.00 | NA | 0 | \$0.0 |
| | | | + | | | Н | |
| | 1 | \$460 500 00 | 0.107 | \$0.00 | NT A | | ¢ ∩ ∩ |
| | 1 | 00.0U.UU | 0.1% | , \$0.00 | INA | ۷ | \$0.0 |
| | | | + | | | H | |
| | 1 | \$496 807 89 | 0.11% | \$0.00 | NΔ | n | \$0.0 |
| • | 1 | \$ 170,001.07 | 0.11 /0 | ψο.σο | 1171 | | Ψ0.0 |
| | | | | | | П | |
| COMPANY, LTD. | 2 | \$1,081,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| LIMITED PARTNERSHIP | | · · · · · · · · · · · · · · · · · · · | | | | Ц | |
| DHI MORTGAGE | 1 | \$440,000,00 | 0.000/ | \$0.00 | NT A | | ¢0.0 |
| COMPANY, LTD., L.P | 1 | \$ 44 0,000.00 | 0.09% | \$0.00 | INA | V | \$0.0 |
| ECOM MORTGAGE, INC. | | * 40 7 * * * * * * * * * * | 0.1107 | Φ0.00 | NA | ارا | \$0.0 |
| , | 11 | C/(07/222/21 | 11 10/- | 11 (1111) | | | |
| A CORPORATION | 1 | \$497,233.23 | 0.11% | \$0.00 | | V | Φ 0.0 |
| | BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BOURNS EFCU CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK AND TRUST CENTRAL COAST LENDING INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE CORPORATION DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DHI MORTGAGE | BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BOURNS EFCU CALATLANTIC MORTGAGE INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK AND TRUST CENTRAL COAST LENDING INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE INC CMG MORTGAGE, INC CMG MORTGAGE CORNERSTONE HOME MORTGAGE CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE | BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BOURNS EFCU 1 \$599,600.00 S1,726,371.00 CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CALIFORNIA CREDIT UNION CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK AND TRUST \$551,164,221.00 S25,164,221.00 CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE INC CENTURY LENDING COMPANY CHERRY CREEK MORTGAGE CO., INC CMG MORTGAGE, INC COMMERCE HOME MORTGAGE CORNERSTONE HOME LENDING, INC CROSSCOUNTRY MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE 1 \$440,000,000 CMG MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE CMPANY, LTD LIMITED PARTNERSHIP DHI MORTGAGE LIMITED PARTNERSHIP DHI MORTGAGE LIMITED PARTNERSHIP CMMARCA LIMITED P | BOEING EMPLOYEES' CREDIT UNION BOKF NA DBA BANK OF KANSAS CITY BOKF NA DBA COLORADO STATE BANK AND TRUST BOURNS EFCU 1 \$599,600.00 0.37% CALATLANTIC MORTGAGE INC S539,920.00 0.11% CALATLANTIC MORTGAGE INC CALATLANTIC MORTGAGE, INC CALORADO 0.31% CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CENTENNIAL BANK AND TRUST S448,308.68 0.09% CALORADO CARDING INC CENTURY LENDING COMPANY S1,978,000.00 0.12% CALORADO CARDINAL COMPANY CHERRY CREEK MORTGAGE CO., INC S533,200.00 0.11% CARDING MORTGAGE, INC S552,000.00 0.12% CARDING MORTGAGE CORNERSTONE HOME S44,000,795.09 0.85% CARDING MORTGAGE CORNERSTONE HOME S44,000,795.09 0.85% CARDING MORTGAGE COMPANY, LTD S4468,500.00 0.13% CARDING MORTGAGE COMPANY, LTD S440,000.00 0.23% CARDING MORTGAGE COMPANY, LTD S440,000.00 0.23% CARDING MORTGAGE COMPANY, LTD S440,000.00 0.23% CARDING MORTGAGE COMPANY, LTD S440,000.00 0.09% CARDING MORTGAGE S440,000.00 0.09% CARDING M | BOEING EMPLOYEES' CREDIT UNION S4,618,028.71 0.98% 0 \$0.00 | BOEING EMPLOYEES' CREDIT UNION | BOEING EMPLOYEES' CREDIT UNION |

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

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

| CORPORATION | | | | | | Ш | |
|---------------------------------|-------------------|---------------------------------------|-----------|---------------------|--------|------------------|--------------|
| MEGA CAPITAL | 2 | ¢1 001 142 65 | 0.23% | \$0.00 | NI A | 7 | \$0.0 |
| FUNDING INC | 2 | \$1,091,142.65 | 0.23% 0 | \$0.00 | NA | U | \$0.0 |
| MEGA CAPITAL | 1 | \$625,500.00 | 0.13% 0 | \$0.00 | NA | ٥ | \$0.0 |
| FUNDING, INC | 1 | \$023,300.00 | 0.15 /6 0 | φυ.υυ | 11/7 | ٢ | ψυ.υ |
| MEGA CAPITAL | Ī | | | | | | |
| FUNDING, INC. A | 2 | \$1,132,515.60 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| CALIFORNIA | - | Ψ1,102,011 | 0.2 | 4 | 1 | | 4~: |
| CORPORATION | \longrightarrow | | -+ | | | Н | |
| MEGASTAR FINANCIAL | 1 | \$424,915.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORP MEDIWEST MODECAGE | | <u> </u> | + | | | H | |
| MERIWEST MORTGAGE | 2 | \$1,123,800.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY, LLC | \longrightarrow | + | - | - | | H | |
| MERRIMACK MORTGAGE COMPANY | Ī | | | | | | |
| IMORTGAGE COMPANY LLC A LIMITED | 4 | \$2,072,395.99 | 0.44% 0 | \$0.00 | NA | 0 | \$0.0 |
| LIABILITY | Ī | | | | | | |
| MICHIGAN MUTUAL, | $\overline{}$ | | | + | | H | |
| INC | 1 | \$625,500.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA | | | 2.100 | 20.00 | | Ħ | *2.6 |
| MORTGAGE, INC | 3 | \$1,590,540.80 | 0.34% | \$0.00 | NA | 0 | \$0.0 |
| MOA FINANCIAL | | | - 32% | 20.00 | 27.4 | Ц | * 0.0 |
| GROUP, INC | 2 | \$1,099,000.00 | 0.23% | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE CAPITAL | | | | | | П | |
| PARTNERS, INC., A | 1 | \$500 000 00 | 2 1207 (| φ ₀ , 00 | NT A | | ቀብ ር |
| CALIFORNIA | 1 | \$592,000.00 | 0.13% | \$0.00 | NA | U | \$0.0 |
| CORPORATION | \Box | | | | | Ц | |
| MORTGAGENETWORK | 2 | \$876,375.00 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN WEST | 5 | Ф2 651 007 07 | 0.56% 0 | \$0.00 | | | |
| FINANCIAL, INC | | \$2,651,007.97 | | · | NA | Ц | \$0.0 |
| MUFG UNION BANK, N.A | 3 | \$1,392,000.00 | 0.29% 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONS DIRECT | 3 | \$1,364,200.00 | 0.29% 0 | \$0.00 | NA | ^ | \$0.0 |
| MORTGAGE, LLC | ٥ | \$1,304,400.00 | 0.29 /0 0 | φυ.υυ | 11/7 | 4 | φυ.υ |
| NATIONS DIRECT | | | | | | | |
| MORTGAGE, LLC DBA | 1 | \$446,500.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| MOTIVE LENDING | | | | | | Ц | |
| NATIONS LENDING | 3 | \$1,672,036.93 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| CORPORATION | | | | | | H | |
| NBKC BANK | 5 | \$2,633,500.00 | 0.56% 0 | | | - | \$0.0 |
| NEXBANK SSB | 2 | \$1,222,292.00 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| NEXERA HOLDING LLC | _ [| | | | | | |
| DBA BLUSTREAM | 1 | \$474,668.03 | 0.1% 0 | \$0.00 | NA | n | \$0.0 |
| LENDING, A DELAWARE | 1 | Ψ ⁺ / ⁻ ,000.02 | 0.1 /6 | ψυισο | 7.47.7 | | ψο |
| CORPORA | \longrightarrow | | | | | Ц | |
| NJ LENDERS CORP | 1 | \$580,000.00 | 0.12% 0 | 1 | | \boldsymbol{T} | \$0.0 |
| NMIS INC | 1 | \$625,000.00 | 0.13% 0 | | | | \$0.0 |
| NMSI INC | 5 | \$2,660,190.90 | 0.56% 0 | \$0.00 | NA | 0 | \$0.0 |
| | - 41 | \$439,000.00 | 0.09% 0 | \$0.00 | NA | ы | \$0.0 |

| NMSI INC., A CALIFORINA CORPORATION | | | | | | | |
|---|---|----------------|---------|--------|----|---|-------|
| NMSI, INC | 1 | \$456,500.00 | 0.1% 0 | \$0.00 | NA | n | \$0.0 |
| NORTHPOINTE BANK | 2 | \$1,193,610.04 | 0.25% 0 | | | _ | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$2,113,100.00 | 0.45% 0 | | | | \$0.0 |
| OMNI-FUND, INC | 1 | \$623,900.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 7 | \$3,445,900.00 | 0.73% 0 | | | П | \$0.0 |
| PACIFIC MORTGAGE LOANS INC | 1 | \$479,260.95 | 0.1% 0 | · | | Ш | \$0.0 |
| PACIFIC ONE LENDING | 1 | \$428,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$1,134,000.00 | 0.24% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$425,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING, LLC | 1 | \$480,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,063,217.84 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$445,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES HOME EQUITY, INC | 2 | \$892,500.00 | 0.19% 0 | · | | Ш | \$0.0 |
| PERL MORTGAGE INC | 2 | \$1,230,560.31 | 0.26% 0 | \$0.00 | NA | 0 | \$0.0 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$524,173.77 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE MORTGAGE, INC | 3 | \$1,674,418.69 | 0.35% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLANET HOME LENDING, LLC | 3 | \$1,803,430.26 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM MORTGAGE, INC | 4 | \$2,145,535.89 | 0.45% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE | 1 | \$532,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE INC | 1 | \$501,374.52 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| PREFERRED LENDING GROUP | 1 | \$600,000.00 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC | 5 | \$2,542,270.98 | 0.54% 0 | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$719,865.31 | 0.15% 0 | · | | Н | \$0.0 |
| PRIME MORTGAGE LENDING, INC., A | 1 | \$500,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |

| NORTH CAROLINA CORPORATION | | | | | | | |
|---|----|-----------------|-------|--------|----|---|-------|
| PRIVATE MORTGAGE ADVISORS, LLC | 5 | \$2,573,500.00 | 0.54% | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FIN. GRP | 1 | \$438,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PROFESSIONAL CONSOLIDATED FIN. GRP. INC | 1 | \$488,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$6,148,307.00 | 1.3% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 2 | \$1,124,463.11 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$3,734,470.39 | 0.79% | \$0.00 | NA | 0 | \$0.0 |
| PULASKI BANK, N.A | 3 | \$1,469,049.45 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| PULTE MORTGAGE LLC | 10 | \$5,594,282.21 | 1.18% | 1 | | | \$0.0 |
| RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$486,000.00 | 0.1% | | | | \$0.0 |
| SANTANDER BANK, N.A | 3 | \$1,548,063.45 | 0.33% | \$0.00 | NA | 0 | \$0.0 |
| SECURE ONE CAPITAL CORPORATION | 3 | \$1,446,089.94 | 0.31% | | | | \$0.0 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,533.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 44 | \$23,946,180.72 | 5.06% | \$0.00 | NA | 0 | \$0.0 |
| SKYLINE FINANCIAL CORP | 1 | \$549,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,745,550.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 1 | \$516,500.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING INC | 2 | \$947,000.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| STEARNS LENDING, LLC | 78 | \$41,651,255.13 | 8.8% | \$0.00 | NA | 0 | \$0.0 |
| STERLING BANK & TRUST | 1 | \$472,500.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$453,884.55 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$555,035.10 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| SWBC MORTGAGE CORPORATION | 7 | \$3,125,745.00 | 0.66% | \$0.00 | NA | 0 | \$0.0 |
| SYNERGY ONE LENDING | 1 | \$529,000.00 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 4 | \$1,880,600.00 | 0.4% | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | _ | |
|-----------------|---|-----|-----------------|---------|----------|------|---|-------|
| НОМЕ | OR MORRISON FUNDING, LLC A ED LIABILITY AN | 1 | \$458,850.00 | 0.1% (| \$0.00 |) NA | 0 | \$0.0 |
| TAYLO HOME | OR MORRISON FUNDING, LLC, A ED LIABILITY | 1 | \$625,500.00 | 0.13% (| \$0.00 |) NA | 0 | \$0.0 |
| TOTAL | L MORTGAGE CES, LLC | 2 | \$876,000.00 | 0.19% | \$0.00 |) NA | 0 | \$0.0 |
| UNION MORTO | HOME GAGE CORP., A DRATION | 2 | \$971,000.00 | 0.21% | \$0.00 |) NA | 0 | \$0.0 |
| UNITEI MORTO | D WHOLESALE GAGE | 31 | \$16,493,231.03 | 3.49% | \$0.00 |) NA | 0 | \$0.0 |
| MORTO | RSAL AMERICAN GAGE COMPANY RIDA LIMITED | 1 | \$526,170.61 | 0.11% (| \$0.00 |) NA | 0 | \$0.0 |
| UNIVE MORTO | RSAL AMERICAN GAGE COMPANY LIFORNIA, A | 6 | \$3,412,753.08 | 0.72% (| \$0.00 |) NA | 0 | \$0.0 |
| UNIVE MORTO | RSAL AMERICAN GAGE COMPANY, FLORIDA | 6 | \$3,083,015.71 | 0.65% (| 0 \$0.00 |) NA | 0 | \$0.0 |
| | REDIT UNION | 1 | \$567,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.0 |
| V.I.P. II | NDEPENDENT GAGE, INC | 1 | \$505,300.00 | | | | | |
| | AS FUNDING, LLC | 2 | \$1,191,677.00 | 0.25% | \$0.00 |) NA | 0 | \$0.0 |
| VISION | IS FCU | 1 | \$425,000.00 | 0.09% | 0 \$0.00 |) NA | 0 | \$0.0 |
| | RMARK CAPITAL, | 1 | \$487,500.00 | | | | | \$0.0 |
| | RMARK CAPITAL, COR | 1 | \$519,100.00 | 0.11% | \$0.00 |) NA | 0 | \$0.0 |
| | S FARGO BANK, | 175 | \$86,780,692.11 | 18.34% | \$0.00 |) NA | 0 | \$0.0 |
| WEST I | BAY FINANCIAL CES, INC | 1 | \$610,500.00 | 0.13% | \$0.00 |) NA | 0 | \$0.0 |
| | ONE CAPITAL | 1 | \$555,942.71 | 0.12% | \$0.00 |) NA | 0 | \$0.0 |
| | ONE CAPITAL P INC, A CALIF | 1 | \$474,252.46 | 0.1% | \$0.00 |) NA | 0 | \$0.0 |
| CORPO | POINTE DRATION DBA ACTIVE | 2 | \$865,421.00 | 0.18% (| \$0.00 |) NA | 0 | \$0.0 |

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| | MORTGAGE | ' | 1 | 1 | 1 | l | Ī |
|-----------|---|-----|------------------|---------|----------------|------|-------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 14 | \$7,207,817.50 | 1.52% (| \$0.00 | NA 0 | \$0.0 |
| | Unavailable | 1 | \$453,000.00 | 0.07% | 0 \$0.00 | NA 0 | \$0.0 |
| Total | | 912 | \$473,128,497.76 | | 1 \$465,406.65 | 0 | |
| | | | | | | | |
| 3138WJL63 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$380,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | 1ST MIDAMERICA CREDIT UNION | 10 | \$938,472.00 | 0.19% | \$0.00 | NA 0 | \$0.0 |
| | ABBEVILLE BUILDING & LOAN | 5 | \$665,957.00 | 0.13% | \$0.00 | NA 0 | \$0.0 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$517,185.00 | 0.1% | \$0.00 | NA 0 | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 8 | \$1,970,362.85 | 0.39% | \$0.00 | NA 0 | \$0.0 |
| | AEM LOAN CORPORATION | 1 | \$324,000.00 | 0.06% | \$0.00 | NA 0 | \$0.0 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 6 | \$1,346,150.00 | 0.27% | \$0.00 | NA 0 | \$0.0 |
| | ALIGN CREDIT UNION | 1 | \$286,600.00 | 0.06% | 0 \$0.00 | NA 0 | \$0.0 |
| | ALPINE BANK & TRUST CO | 8 | | 0.18% | | | |
| | AMARILLO NATIONAL BANK | 1 | \$203,387.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 15 | \$3,208,455.46 | 0.64% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$184,575.00 | 0.04% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN BANK CENTER | 3 | \$276,000.00 | 0.05% | <u> </u> | NA 0 | |
| <u> </u> | AMERICAN BANK, N.A | 6 | \$929,500.00 | 0.18% | 0 \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FEDERAL BANK | 1 | \$332,000.00 | 0.07% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$914,629.00 | 0.18% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 39 | \$10,497,477.20 | 2.08% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL AND TRUST | 1 | \$417,000.00 | 0.08% | \$0.00 | NA 0 | \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$126,500.00 | 0.03% | · . | | |
| | | 1 | \$104,000.00 | 0.02% | \$0.00 | NA 0 | \$0.0 |

| AMERICAN NATIONAL BANK FOX CITIES | | | | | | |
|---|----|----------------|---------|-------------|-----|--------------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$320,000.00 | 0.06% (| \$0.00 | NA(| 0 \$0.0 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$389,500.00 | 0.08% (| \$0.00 | NA | 0 \$0.0 |
| AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$375,000.00 | 0.07% | \$0.00 | NA | 0 \$0.0 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$532,419.76 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,480,332.07 | 0.29% (| \$0.00 | NA | 0 \$0.0 |
| AMERISERV FINANCIAL BANK | 1 | \$133,400.00 | 0.03% | \$0.00 | NA | 0 \$0.0 |
| AMRES CORPORATION | 5 | \$1,247,488.86 | 0.25% | \$0.00 | NA | 0 \$0.0 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,099,604.22 | 0.22% | | | |
| ASSOCIATED CREDIT UNION | 13 | \$2,528,713.81 | 0.5% | \$0.00 | NA | 0 \$0.0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$869,250.00 | 0.17% | \$0.00 | NA | 0 \$0.0 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$1,056,000.00 | 0.21% | \$0.00 | NA | 0 \$0.0 |
| AUBURNBANK | 2 | \$203,000.00 | 0.04% 1 | \$67,439.35 | NA | 1 \$67,439.3 |
| AVIDIA BANK | 2 | \$265,000.00 | 0.05% | 1 | 1 | <u> </u> |
| BADGER-GLOBE CREDIT UNION | 1 | \$116,966.62 | 0.02% | | | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$188,946.94 | 0.04% | \$0.00 | NA | 0 \$0.0 |
| BANCO SANTANDER PR | 1 | \$84,614.15 | 0.02% | \$0.00 | NA | 0 \$0.0 |
| BANCORPSOUTH BANK | 1 | \$208,000.00 | 0.04% | \$0.00 | | |
| BANK 2 | 1 | \$398,166.17 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| BANK FIRST NATIONAL | 15 | \$2,152,015.23 | 0.43% | \$0.00 | NA | 0 \$0.0 |
| BANK INDEPENDENT | 1 | \$117,000.00 | 0.02% | \$0.00 | NA | 0 \$0.0 |
| BANK IOWA | 1 | \$88,500.00 | 0.02% | 1 | 1 | |
| BANK MUTUAL | 21 | \$3,152,422.43 | 0.63% | \$0.00 | NA | 0 \$0.0 |

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| BANK OF BRENHAM | 1 | \$298,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.0 |
|---|----|----------------|---------|--------|------|-------|
| BANK OF DEERFIELD | 4 | \$589,400.00 | 0.12% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF FRANKLIN COUNTY | 1 | \$369,500.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| BANK OF HAWAII | 4 | \$1,500,300.00 | 0.3% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF HAWAII GUAM | 1 | \$132,000.00 | 0.03% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF HAWAII RETAIL | 2 | \$494,000.00 | 0.1% 0 | \$0.00 | NA | \$0.0 |
| BANK OF SAN ANTONIO | 1 | \$265,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF SPRINGFIELD | 21 | \$3,147,003.89 | 0.62% 0 | \$0.00 | NA (| \$0.0 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$371,591.72 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| BANK SNB ISAOA | 3 | \$716,000.00 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| BANKERS TRUST COMPANY | 1 | \$246,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| BANKIOWA | 1 | \$295,000.00 | 0.06% 0 | \$0.00 | NA (| \$0.0 |
| BAXTER CREDIT UNION | 2 | \$183,731.21 | 0.04% 0 | \$0.00 | NA (| \$0.0 |
| BELL BANK | 4 | \$956,750.00 | 0.19% 0 | \$0.00 | NA (| \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,376,648.99 | 0.87% 0 | \$0.00 | NA | \$0.0 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.05% 0 | \$0.00 | NA | \$0.0 |
| BLACKHAWK BANK | 1 | \$88,500.00 | 0.02% 0 | \$0.00 | NA (| \$0.0 |
| BLUE FEDERAL CREDIT UNION | 1 | \$62,258.13 | 0.01% 0 | \$0.00 | NA | \$0.0 |
| BOFI FEDERAL BANK | 3 | \$884,875.00 | 0.18% 0 | \$0.00 | NA (| \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 3 | \$934,410.20 | 0.19% 0 | \$0.00 | NA | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$355,419.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | \$0.0 |
| BOURNS EFCU | 1 | \$176,350.00 | 0.04% 0 | \$0.00 | NA (| \$0.0 |
| BREMER BANK, NA | 1 | \$70,000.00 | 0.01% 0 | \$0.00 | NA (| \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$695,000.00 | 0.14% 0 | \$0.00 | NA | \$0.0 |
| BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.02% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,742,250.00 | 0.35% 0 | \$0.00 | NA | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$649,000.00 | 0.13% 0 | \$0.00 | NA | \$0.0 |
| BUSEY BANK | 1 | \$369,900.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |

| | | | | | | _ | |
|--|--------------|---|----------|--------|-------|------------------|---------|
| CALATLANTIC MORTGAGE INC | 1 | \$328,819.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| CAPITOL BANK | 2 | \$519,500.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| CARDINAL FINANCIAI | | \$£12,£60000 | 0,17,6 | φσ.σσ | 1,11 | Ĭ | Ψ σ ι σ |
| COMPANY, L.P. DBA | 49 | \$15,279,937.85 | 3.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SEBONIC FINANCIAL | | | | | | Ц | |
| CARDINAL FINANCIAI | | | | | | | |
| COMPANY, L.P. DBA | 8 | \$2,135,620.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| SEBONIC FINANCIAL I CARROLLTON BANK | <u>ے.P</u> 4 | \$1,288,995.00 | 0.26% 0 | \$0.00 | NA | | \$0.0 |
| CASHCALL MORTGAG | | \$1,288,993.00 | 5.1% 0 | | | $\boldsymbol{+}$ | |
| CATAHOULA-LASALL | | | | | INA | М | \$0.0 |
| BANK (28540) | 1 | \$300,000.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC FEDERAL CREDIT | 7 | | | | | Ħ | |
| UNION | 2 | \$474,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| CBC NATIONAL BANK | 8 | \$2,139,875.00 | 0.42% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTENNIAL BANK, A | 1 | \$200,003.00 | 0.04% 0 | \$0.00 | NA | Λ | \$0.0 |
| CORPORATION | 1 | \$200,003.00 | | · | INA | Ц | \$0.0 |
| CENTRAL BANK | 5 | \$834,900.00 | 0.17% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF | 2 | \$306,095.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| BOONE COUNTY | | , , | | | | H | |
| CENTRAL BANK OF OKLAHOMA | 1 | \$415,107.07 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF ST | 7 | | | | | H | |
| LOUIS | 1 | \$407,400.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF TH | E , | ф202 27 <i>6</i> 77 | 0.0007.0 | ΦΩ ΩΩ | D.T.A | | ΦΩ.Ω |
| MIDWEST | 1 | \$383,376.77 | 0.08% 0 | \$0.00 | NA | U | \$0.0 |
| CENTRAL BANK OF TH | HE 1 | \$350,000.00 | 0.07% 0 | \$0.00 | NA | Λ | \$0.0 |
| OZARKS | | \$330,000.00 | 0.07700 | Ψ0.00 | IVA | Ц | Ψ0.0 |
| CENTRAL MINNESOTA | 7 | \$822,518.57 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION | A T | , | | · | | H | - |
| CENTRAL ONE FEDER. CREDIT UNION | AL 5 | \$672,711.45 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL SAVINGS | | | | | | H | |
| BANK | 2 | \$85,770.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL TRUST BAN | K 1 | \$224,738.53 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL WILLAMET | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | , | | П | |
| COMMUNITY CREDIT | 1 | \$205,500.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION | | | | | | Ц | |
| CENTURY LENDING | 16 | \$4,460,382.85 | 0.89% 0 | \$0.00 | NA | 0 | \$0.0 |
| COMPANY | | | | · | | Ш | |
| CHARTERBANK | 2 | \$405,598.18 | 0.08% 0 | \$0.00 | NA | U | \$0.0 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS & NORTHER | N | | | | | H | |
| BANK | 1 | \$90,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| CITIZENS BANK | 2 | \$425,900.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 | | | | | | |
| • | | | • | • | • | | |

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

| | | - | | | | _ | |
|---|----|----------------|---------|--------|----|---|-------|
| CORNERSTONE HOME LENDING, INC | 1 | \$209,264.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| CORTRUST MORTGAGE, INC | 5 | \$846,280.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF AMERICA | 2 | \$402,373.18 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| CREDIT UNION OF DODGE CITY | 1 | \$109,200.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,800.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| CROW WING POWER CREDIT UNION | 1 | \$214,500.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$693,244.36 | 0.14% (| \$0.00 | NA | 0 | \$0.0 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$385,400.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| DEAN COOPERATIVE BANK | 2 | \$343,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DEDHAM INSTITUTION FOR SAVINGS | 4 | \$819,824.29 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY LTD | 1 | \$223,808.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$634,198.96 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| DILLON CREDIT UNION | 2 | \$252,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| DIME BANK | 1 | \$191,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$347,913.48 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| DUPACO COMMUNITY CREDIT UNION | 22 | \$2,985,169.17 | 0.59% | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 4 | \$779,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,290,870.23 | 0.45% | \$0.00 | NA | 0 | \$0.0 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$116,300.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| EMPOWER FEDERAL CREDIT UNION | 10 | \$1,367,737.33 | 0.27% | \$0.00 | NA | 0 | \$0.0 |
| ENT CREDIT UNION | 1 | \$63,319.05 | 0.01% | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | _ | |
|--------------------------------------|--|---|--|--|---|----|--|
| Y RESOURCES OF INC | 2 | \$722,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| Y RESOURCES, | 1 | \$230,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| LENDING LLC A ED LIABILITY ANY | 1 | \$312,476.31 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| ANK | 1 | \$195,092.51 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| REEN CREDIT | 1 | \$364,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| REDIT UNION | 1 | \$223,480.90 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| AY ENDENT GAGE PRATION | 7 | \$1,758,453.46 | 0.35% (| \$0.00 | NA | 0 | \$0.0 |
| RIVER FIVE CENTS GS BANK | 1 | \$206,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ERS & HANTS SAVINGS | 1 | \$188,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ERS & HANTS STATE | 7 | \$1,215,994.00 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| ERS NATIONAL | 2 | \$194,400.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| ERS NATIONAL OF GRIGGSVILL | 1 | \$102,527.79 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| ERS STATE BANK | 2 | \$307,107.72 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| ERS STATE BANK, KING PRATION | 5 | \$1,203,771.74 | 0.24% | \$0.00 | NA | 0 | \$0.0 |
| ERS TRUST AND GS BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| NGTON BANK | 6 | \$1,296,900.00 | 0.26% | \$0.00 | NA | 0 | \$0.0 |
| TE COUNTY NAL BANK | 1 | \$100,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| ORTGAGE, LLC | 6 | \$1,938,674.39 | 0.38% | \$0.00 | NA | 0 | \$0.0 |
| TY BANK D/B/A TY BANK GAGE | 9 | \$2,154,286.66 | 0.43% | \$0.00 | NA | 0 | \$0.0 |
| CE OF AMERICA GAGE LLC | 32 | \$9,953,003.89 | 1.98% | \$0.00 | NA | 0 | \$0.0 |
| CIAL PLUS Γ UNION | 4 | \$500,000.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| BANK & TRUST | 2 | \$291,600.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| BANK & TRUST NER | 1 | \$96,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$160,672.32 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| | ENC Y RESOURCES, LENDING LLC A ED LIABILITY ANY ANK EREEN CREDIT REDIT UNION AY ENDENT GAGE FRATION EIVER FIVE CENTS GS BANK ERS & HANTS SAVINGS ERS & HANTS STATE ERS NATIONAL OF GRIGGSVILL ERS STATE BANK ERS TRUST AND GS BANK NGTON BANK TE COUNTY NAL BANK ORTGAGE, LLC TY BANK D/B/A TY BANK CRTGAGE, LLC TY BANK D/B/A TY BANK GAGE CE OF AMERICA GAGE LLC CIAL PLUS T UNION BANK & TRUST BANK & TRUST BANK & TRUST | INC Y RESOURCES, I LENDING LLC A ED LIABILITY ANY ANK I REEN CREDIT I REDIT UNION AY ENDENT GAGE RATION EIVER FIVE CENTS GS BANK ERS & HANTS SAVINGS I ERS NATIONAL OF GRIGGSVILL ERS STATE BANK ERS TRUST AND GS BANK ORTON BANK ORTON BANK ORTGAGE, LLC TY BANK ORTGAGE, LLC TY BANK ORTGAGE, LLC TY BANK ORTGAGE CE OF AMERICA GAGE CE OF | STATE BANK STA | NC 2 \$722,300.00 0.14% Y RESOURCES, 1 \$230,000.00 0.05% LENDING LLC A \$312,476.31 0.06% ANY ANK 1 \$195,092.51 0.04% REEN CREDIT 1 \$364,000.00 0.07% REDIT UNION 1 \$223,480.90 0.04% AY SINDENT 7 \$1,758,453.46 0.35% GAGE RATION 1 \$206,000.00 0.04% GRS BANK 1 \$188,000.00 0.04% GRS & HANTS SAVINGS 1 \$188,000.00 0.04% GRS & HANTS STATE 7 \$1,215,994.00 0.24% GRS NATIONAL 2 \$194,400.00 0.04% GRS STATE BANK 2 \$307,107.72 0.06% GRS STATE BANK 5 \$1,203,771.74 0.24% GRS STATE BANK 6 \$1,203,771.74 0.24% GRS TRUST AND GRS BANK 1 \$417,000.00 0.08% GRS TRUST AND GRS BANK 1 \$100,000.00 0.02% GRS TRUST AND 1 \$417,000.00 0.02% GRS GAGE LLC 6 \$1,938,674.39 0.38% GRAGE LLC CLAL PLUS 5 \$9,953,003.89 1.98% GAGE LLC CLAL PLUS 5 \$0,000.00 0.02% GANK & TRUST 2 \$291,600.00 0.06% GANK & TRUST 2 \$291,600.00 0.06% GANK & TRUST 1 \$96,000.00 0.02% GANK & TRUST 1 \$96,000.00 0.02% GRS NAK & TRUST 1 \$96,000.00 0.02% | NC 2 \$722,300.00 0.14% \$0 \$0.00 Y RESOURCES, 1 \$230,000.00 0.05% 0 \$0.00 LENDING LLC A | NC | NC Y RESOURCES, 1 \$230,000.00 0.05% 0 \$0.00 NA 0 LENDING LLC A ED LIABILITY 1 \$312,476.31 0.06% 0 \$0.00 NA 0 REEN CREDIT 1 \$364,000.00 0.07% 0 \$0.00 NA 0 REEN CREDIT 1 \$364,000.00 0.07% 0 \$0.00 NA 0 REDIT UNION 1 \$223,480.90 0.04% 0 \$0.00 NA 0 AY SINDENT 7 \$1,758,453.46 0.35% 0 \$0.00 NA 0 RATION 1 \$206,000.00 0.04% 0 \$0.00 NA 0 RES S BANK 1 \$188,000.00 0.04% 0 \$0.00 NA 0 RES S & HANTS SAVINGS 1 \$188,000.00 0.04% 0 \$0.00 NA 0 RES S S ANK 2 \$1,215,994.00 0.24% 0 \$0.00 NA 0 RES S NATIONAL 2 \$194,400.00 0.04% 0 \$0.00 NA 0 RES S S TATE BANK 2 \$307,107.72 0.06% 0 \$0.00 NA 0 RES S TATE BANK 5 \$1,203,771.74 0.24% 0 \$0.00 NA 0 RES TRUST AND 5 \$1,203,771.74 0.24% 0 \$0.00 NA 0 RES TRUST AND 1 \$417,000.00 0.08% 0 \$0.00 NA 0 RES TRUST AND 1 \$417,000.00 0.08% 0 \$0.00 NA 0 RES TRUST AND 1 \$417,000.00 0.02% 0 \$0.00 NA 0 RES TON BANK 6 \$1,296,900.00 0.26% 0 \$0.00 NA 0 RET COUNTY 1 \$100,000.00 0.02% 0 \$0.00 NA 0 RET GOALS AND 3 \$0.00 NA 0 RET COUNTY 1 \$100,000.00 0.02% 0 \$0.00 NA 0 RET GOALS AND 3 \$0.00 NA 0 RET GOALS AND 3 \$0.00 NA 0 RET COUNTY 1 \$100,000.00 0.02% 0 \$0.00 NA 0 RET GOALS AND 3 \$0.00 NA 0 RET GOALS AND 3 \$0.00 NA 0 RES TRUST AND 3 \$0.00 NA 0 RES TRUST AND 3 \$0.00 NA 0 RES TRUST AND 4 \$0.00 0.02% 0 \$0.00 NA 0 RES TRUST AND 5 \$0.00 NA 0 RES TRUST |

| FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | | | |
|---|---|----------------|---------|--------|----|---|-------|
| FIRST BANK PUERTO RICO | 1 | \$61,914.84 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND NA | 2 | \$307,338.44 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$272,154.05 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$260,250.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$542,028.48 | 0.11% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTRAL STATE BANK | 1 | \$148,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$1,020,800.00 | 0.2% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$270,900.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST CLOVER LEAF BANK | 2 | \$519,182.91 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COLLINSVILLE BANK | 1 | \$87,600.53 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$215,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$407,100.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$253,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$137,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK & TRUST | 4 | \$859,750.00 | 0.17% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 4 | \$516,100.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,554,574.00 | 0.31% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$743,798.67 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$336,600.00 | 0.07% (| \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$258,819.76 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| | 3 | \$251,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |

| FIRST FEDERAL SAVINGS BANK OF | | | | | | | |
|--|----|----------------|---------|--------|----|---|-------|
| CHAMPAIGN-URBANA FIRST FLIGHT FCU | 5 | \$812,214.18 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$250,000.00 | 0.05% 0 | | | | |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,169,883.98 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 6 | \$1,068,218.30 | 0.21% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$61,569.24 | 0.01% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$131,300.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$428,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE CORPORATION,A CORPORATION | 1 | \$417,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$254,200.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$339,000.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$466,346.33 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK FORT SMITH | 2 | \$548,975.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$400,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$88,750.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$205,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,261,089.94 | 0.25% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$121,600.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NIAGARA BANK, N.A | 4 | \$1,128,086.74 | 0.22% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES CFCU | 6 | \$548,991.64 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC BANK | 23 | \$8,330,953.02 | 1.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$322,804.12 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST SECURITY BANK | 2 | \$467,000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK | 2 | \$213,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BANK NEBRASKA | 1 | \$227,525.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |

| | | - | | 1 | | | |
|---|----------|----------------|---------|--------|----|---|-------|
| FIRST STATE BAI ILLINOIS | NK OF 1 | \$72,500.00 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE BAI SOUTHWEST | NK 1 | \$209,000.00 | 0.04% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLO FEDERAL CREDI UNION | | \$2,767,000.00 | 0.55% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TENNESSE NATIONAL ASSOCIATION | E BANK | \$97,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST UNITED BA AND TRUST COM | ') | \$722,977.02 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$227,462.74 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| FIRST WORLD MORTGAGE CORPORATION,A CORPORATION | . 1 | \$272,000.00 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST-CITIZENS I TRUST COMPAN | ') | \$250,746.06 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK | 3 | \$683,378.55 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTRUST BANK | X 5 | \$1,537,688.49 | 0.31% 0 | \$0.00 | NA | 0 | \$0.0 |
| FIVE POINTS BAN NEBRASKA CORPORATION | NK, A 2 | \$475,355.93 | | | | | \$0.0 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$170,054.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| FORT WORTH COMMUNITY CR UNION | EDIT 1 | \$228,955.94 | 0.05% 0 | \$0.00 | NA | 0 | \$0.0 |
| FORWARD FINAN BANK | NCIAL 1 | \$45,230.15 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$210,250.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| FRANDSEN BANI TRUST | X & 5 | \$628,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| FRANKLIN MORT COMPANY | TGAGE 1 | \$200,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| FRONTIER SAVIN BANK | NGS 1 | \$158,020.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| GECU | 6 | \$686,625.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| GENCO FEDERAL CREDIT UNION | 1 | \$109,729.83 | | | | | \$0.0 |
| GLACIER HILLS (UNION | CREDIT 1 | \$158,500.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC | 1 | \$291,500.00 | 0.06% 0 | \$0.00 | NA | 0 | \$0.0 |
| GOLDEN BELT BA | ANK 1 | \$77,645.93 | | | | | \$0.0 |
| - | • | | | • | | _ | |

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|---|----|-----------------|-------|---|--------|----|---|-------|
| GOODFIELD STATE BANK | 1 | \$106,493.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOOGAIN INC A CORPORATION | 1 | \$413,210.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GOOGAIN, INC | 4 | \$1,484,336.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST BANK | 4 | \$654,400.00 | 0.13% | | \$0.00 | NA | | \$0.0 |
| GREAT WESTERN BANK | 2 | \$476,000.00 | 0.09% | _ | \$0.00 | NA | Ħ | \$0.0 |
| GREATWALL, INC | 1 | \$397,188.78 | 0.08% | | \$0.00 | NA | | \$0.0 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,037,070.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN CREDIT UNION | 2 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY | 14 | \$2,235,974.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$93,577.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUTHRIE COUNTY STATE BANK | 1 | \$42,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARLTAND CREDIT UNION | 1 | \$108,505.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HEARTLAND CREDIT UNION | 13 | \$2,247,959.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HERSHEY STATE BANK | 2 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HICKORY POINT BANK & TRUST | 2 | \$219,080.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HILLS BANK AND TRUST COMPANY | 17 | \$4,042,070.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HNB NATIONAL BANK | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOLYOKE CREDIT UNION | 2 | \$368,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME FEDERAL SAVINGS BANK | 1 | \$356,233.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOME POINT FINANCIAL CORPORATION | 43 | \$14,465,269.68 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBANK | 3 | \$348,115.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,061,650.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$746,973.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| HOMESTEAD FUNDING CORP | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

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|--|----|----------------|---------|--------|----|---|-------|
| LAND HOME FINANCIAL SERVICES, INC | 5 | \$1,517,040.00 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| LANDMARK CREDIT UNION | 36 | \$6,051,362.42 | 1.2% | \$0.00 | NA | 0 | \$0.0 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$340,000.00 | 0.07% (| \$0.00 | NA | 0 | \$0.0 |
| LBS FINANCIAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | · | | 0 | \$0.0 |
| LEADER BANK N.A | 23 | \$6,611,053.60 | 1.31% | | NA | 0 | \$0.0 |
| LIBERTY BANK | 2 | \$507,672.22 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$392,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| LOANWISE FINANCIAL LLC | 1 | \$219,189.58 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| M/I FINANCIAL, LLC | 4 | \$1,001,488.80 | 0.2% | | | - | \$0.0 |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$415,088.24 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$601,400.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| MANUFACTURERS BANK AND TRUST COMPANY | 3 | \$211,675.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| MAQUOKETA STATE BANK | 1 | \$73,500.00 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK | 21 | \$2,887,882.25 | 0.57% | \$0.00 | NA | 0 | \$0.0 |
| MARION COUNTY STATE BANK | 1 | \$265,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$448,000.00 | 0.09% (| \$0.00 | NA | 0 | \$0.0 |
| MARKESAN STATE BANK | 1 | \$123,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| MARQUETTE BANK (24859) | 1 | \$262,300.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$453,000.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| MEGA CAPITAL FUNDING | 2 | \$354,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$159,273.70 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$189,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | |

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| MEMBERS COOPERATIVE CREDIT UNION | | | | | | |
|---|----|--------------|---------|--------|------|-------|
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$345,000.00 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$148,920.91 | 0.03% 0 | \$0.00 | NA | \$0.0 |
| MERCANTILE BANK | 8 | \$703,576.75 | 0.14% 0 | \$0.00 | NA (| \$0.0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | | | | | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$250,000.00 | | | | |
| METRO CREDIT UNION | 2 | \$531,000.00 | 0.11% 0 | \$0.00 | NA (| \$0.0 |
| MICHIGAN MUTUAL, INC | 1 | \$375,000.00 | 0.07% 0 | \$0.00 | NA | \$0.0 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$98,000.00 | 0.02% 0 | \$0.00 | NA (| \$0.0 |
| MID-ILLINI CREDIT UNION | 1 | \$86,725.00 | 0.02% 0 | \$0.00 | NA (| \$0.0 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$358,440.19 | 0.07% 0 | \$0.00 | NA (| \$0.0 |
| MIDFIRST BANK | 1 | \$232,000.00 | 0.05% 0 | \$0.00 | NA (| \$0.0 |
| MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO | 1 | \$298,624.63 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$211,800.00 | 0.04% 0 | \$0.00 | NA | \$0.0 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$90,500.00 | 0.02% 0 | \$0.00 | NA | \$0.0 |
| MIDWESTONE BANK | 3 | \$923,000.00 | 0.18% 0 | \$0.00 | NA (| \$0.0 |
| MISSOURI CREDIT UNION | 2 | \$490,850.00 | 0.1% 0 | \$0.00 | NA (| \$0.0 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 2 | \$313,886.15 | 0.06% 0 | \$0.00 | NA | \$0.0 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 2 | \$665,502.82 | 0.13% 0 | \$0.00 | NA (| \$0.0 |
| MOBILITY CREDIT UNION | 1 | \$120,000.00 | 0.02% 0 | \$0.00 | NA | \$0.0 |
| MORTGAGE 4 U LLC | 1 | \$206,000.00 | 0.04% 0 | \$0.00 | NA (| \$0.0 |

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| MINNESOTA | | | | | | |

| MINNESOTA | | | | | | | |
|---|----|----------------|---------|--------|----|---|-------|
| NORWOOD BANK | 2 | \$656,000.00 | 0.13% | \$0.00 | NA | 0 | \$0.0 |
| NOVATION CREDIT UNION | 1 | \$92,800.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.12% | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 1 | \$101,300.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| OLD NATIONAL BANK | 7 | \$1,874,700.00 | 0.37% | \$0.00 | NA | 0 | \$0.0 |
| ONE BANK & TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$382,256.87 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$369,609.91 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| OOSTBURG STATE BANK | 1 | \$161,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| OPEN MORTGAGE LLC | 1 | \$368,066.95 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITY BANK OF MONTANA | 2 | \$365,856.22 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$337,461.14 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK | 2 | \$315,300.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| ORIGIN BANK | 1 | \$415,107.07 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$289,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 2 | \$398,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| PARKSIDE LENDING LLC | 21 | \$5,761,476.83 | 1.14% | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 6 | \$1,216,611.22 | 0.24% | | NA | 0 | \$0.0 |
| PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$342,244.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PBI BANK INC | 1 | \$139,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$157,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PENTAGON FEDERAL C. U | 41 | \$8,453,818.22 | 1.68% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES BANK | 2 | \$432,909.37 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| PEOPLES STATE BANK | 1 | \$345,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE BANK | 3 | \$705,500.00 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE BANK-WYOMING | 2 | \$525,000.00 | 0.1% | | | | \$0.0 |
| PINNACLE MORTGAGE INC | 1 | \$328,952.69 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PIONEER BANK | 2 | \$310,200.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$678,000.00 | 0.13% | | NA | | \$0.0 |

| PIONEER BANK & TRUST, A CORPORATION | | | | | | | |
|---|----|----------------|-------|--------|----|---|-------|
| PLAZA HOME MORTGAGE | 4 | \$764,000.00 | 0.15% | \$0.00 | NA | 0 | \$0.0 |
| PLAZA HOME MORTGAGE, INC | 2 | \$541,248.09 | 0.11% | \$0.00 | NA | 0 | \$0.0 |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| PORT WASHINGTON STATE BANK | 8 | \$1,128,100.00 | 0.22% | \$0.00 | NA | 0 | \$0.0 |
| PRAIRIE STATE BANK & TRUST | 3 | \$784,616.90 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| PREMIA MORTGAGE, LLC | 11 | \$3,070,921.74 | 0.61% | \$0.00 | NA | 0 | \$0.0 |
| PREMIER BANK | 1 | \$81,900.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| PREMIERBANK | 1 | \$85,800.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$519,900.00 | 0.1% | \$0.00 | NA | 0 | \$0.0 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$229,000.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| PRIMEBANK | 5 | \$819,782.36 | 0.16% | \$0.00 | NA | 0 | \$0.0 |
| PROGRESS BANK & TRUST | 1 | \$165,288.74 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PROGRESSIVE SAVINGS BANK | 1 | \$266,771.33 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$150,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| PROSPERA CREDIT UNION | 2 | \$322,483.34 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,629,200.00 | 0.32% | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT CREDIT UNION | 20 | \$5,351,314.88 | 1.06% | \$0.00 | NA | 0 | \$0.0 |
| PROVINCIAL BANK | 1 | \$360,000.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| PUBLIC SERVICE CREDIT UNION | 4 | \$952,866.47 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$141,300.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| RANDOLPH SAVINGS BANK | 1 | \$184,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| RCB BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| RED RIVER BANK | 2 | \$316,000.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$259,618.75 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| RESIDENTIAL HOME MORTGAGE | 1 | \$266,783.44 | 0.05% | \$0.00 | NA | 0 | \$0.0 |

| | | | | 1 | | _ | |
|---|----|-----------------|-------|--------|----|---|-------|
| RESIDENTIAL MORTGAGE, LLC | 1 | \$278,700.00 | 0.06% | \$0.00 | NA | 0 | \$0.0 |
| RESMAC, INC | 3 | \$906,000.00 | 0.18% | \$0.00 | NA | 0 | \$0.0 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$414,000.00 | 0.08% | | | | \$0.0 |
| RIVER VALLEY BANK | 7 | \$688,451.16 | 0.14% | \$0.00 | NA | 0 | \$0.0 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.01% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL BANK | 2 | \$265,400.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| ROYAL CREDIT UNION | 32 | \$3,875,239.64 | 0.77% | \$0.00 | NA | 0 | \$0.0 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$149,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$242,534.02 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| SALAL CREDIT UNION | 1 | \$110,000.00 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$952,036.77 | 0.19% | \$0.00 | NA | 0 | \$0.0 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$361,600.00 | 0.07% | \$0.00 | NA | 0 | \$0.0 |
| SANTANDER BANK, N.A | 82 | \$17,743,836.27 | 3.52% | \$0.00 | NA | 0 | \$0.0 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$145,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| SCOTIABANK DE PUERTO RICO | 11 | \$1,518,693.76 | 0.3% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.04% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$118,459.81 | 0.02% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY SAVINGS BANK | 2 | \$165,000.00 | 0.03% | \$0.00 | NA | 0 | \$0.0 |
| SECURITY STATE BANK | 2 | \$475,500.00 | 0.09% | \$0.00 | NA | 0 | \$0.0 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$275,036.00 | 0.05% | \$0.00 | NA | 0 | \$0.0 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$407,641.12 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$400,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |
| | 2 | \$427,492.92 | 0.08% | \$0.00 | NA | 0 | \$0.0 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | | | | | | | 1 |
|---|----|----------------|---------|--------|----|---|-------|
| SOFI LENDING CORP | 2 | \$700,710.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOLARITY CREDIT UNION | 1 | \$98,000.00 | 0.02% 0 | | | | |
| SOMERSET TRUST COMPANY | 1 | \$80,000.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUND COMMUNITY BANK | 1 | \$368,303.71 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTH STORY BANK AND TRUST | 2 | \$543,500.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHERN BANK | 1 | \$349,600.00 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| SOUTHLAND CREDIT UNION | 1 | \$369,315.88 | 0.07% 0 | \$0.00 | NA | 0 | \$0.0 |
| ST.MARY'S BANK | 3 | \$692,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANDARD MORTGAGE CORP | 5 | \$829,900.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$652,317.38 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK FINANCIAL | 1 | \$97,200.00 | 0.02% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF CROSS PLAINS | 3 | \$725,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| STATE FARM BANK, F.S.B | 7 | \$1,725,640.30 | 0.34% 0 | \$0.00 | | Ш | \$0.0 |
| STATE SAVINGS BANK | 1 | \$304,000.00 | 0.06% 0 | | | | \$0.0 |
| STEARNS LENDING INC | 1 | \$159,000.00 | 0.03% 0 | | | | \$0.0 |
| STEARNS LENDING, LLC | 12 | \$3,081,909.87 | 0.61% 0 | \$0.00 | NA | 0 | \$0.0 |
| STIFEL BANK AND TRUST | 1 | \$313,500.00 | 0.06% 0 | | | | |
| SUMMIT CREDIT UNION | 54 | \$8,200,651.40 | 1.63% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$144,472.00 | 0.03% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR CREDIT UNION, INC | 12 | \$1,143,063.61 | 0.23% 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FINANCIAL SOLUTIONS | 3 | \$478,800.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| T. J. FINANCIAL, INC | 2 | \$774,500.00 | 0.15% 0 | | | т | \$0.0 |
| TD BANK, N.A | 2 | \$380,212.69 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHERS FEDERAL CREDIT UNION | 13 | \$3,290,129.59 | 0.65% 0 | \$0.00 | NA | 0 | \$0.0 |
| TEUTOPOLIS STATE BANK | 1 | \$417,000.00 | 0.08% | \$0.00 | NA | 0 | \$0.0 |

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

| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$135,075.88 | 0.03% | 0 \$0.00 | NA | 0 | \$0.0 |
|---|----|-----------------|-------|----------|----|---|-------|
| UNITED BANK OF UNION | 2 | \$294,696.63 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 18 | \$1,684,580.68 | 0.33% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$107,509.75 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED MUTUAL FUNDING CORP. (25955) | 3 | \$772,302.12 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$254,141.09 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED VALLEY BANK | 3 | \$767,191.57 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITED WHOLESALE MORTGAGE | 78 | \$23,352,873.54 | 4.64% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$291,000.00 | 0.06% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNITY BANK | 2 | \$250,600.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$499,869.05 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,461,041.46 | 0.29% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FEDERAL CREDIT UNION | 10 | \$1,569,647.59 | 0.31% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$481,500.00 | 0.1% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$472,599.06 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$402,100.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$248,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| UW CREDIT UNION | 62 | \$12,388,453.99 | 2.46% | 0 \$0.00 | NA | 0 | \$0.0 |
| VALLEY NATIONAL BANK | 4 | \$973,592.78 | 0.19% | 0 \$0.00 | NA | 0 | \$0.0 |
| VERIDIAN CREDIT UNION | 1 | \$94,500.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$243,000.00 | 0.05% | 0 \$0.00 | NA | 0 | \$0.0 |
| | 1 | \$123,990.00 | 0.02% | 0 \$0.00 | NA | 0 | \$0.0 |
| | | | | | | | Į. |

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

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| | Unavailable | 23 | \$3,249,424.72 | 0.85% | \$0.00 | NA | 0 \$0.0 |
|-----------|---|-------|------------------|--------|-------------|----|--------------|
| Total | | 2,259 | \$503,662,303.53 | 100% 1 | \$67,439.35 | | 1 \$67,439.3 |
| | | | | | | | |
| 3138WJL71 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$281,000.00 | 0.11% | \$0.00 | NA | 0 \$0.0 |
| | IST SECURITY BANK OF WASHINGTON | 3 | \$992,500.00 | 0.37% | \$0.00 | NA | 0 \$0.0 |
| | ACG FUNDING INC | 1 | \$268,500.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$520,303.00 | 0.2% | \$0.00 | NA | 0 \$0.0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$239,992.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$795,999.00 | 0.3% | \$0.00 | NA | 0 \$0.0 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$885,910.00 | 0.33% | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK & TRUST CO | 1 | \$254,800.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$350,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| | AMEGY MORTGAGE COMPANY L.L.C | 1 | \$275,000.00 | 0.1% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$215,000.00 | 0.08% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,000.00 | 0.13% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$417,000.00 | 0.16% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$3,568,249.00 | 1.34% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,252.00 | 0.09% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$378,956.99 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$360,000.00 | 0.14% | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$527,617.89 | 0.2% (| \$0.00 | NA | 0 \$0.0 |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,283,900.00 | 1.23% | \$0.00 | NA | 0 \$0.0 |

| | | | | | _ | |
|---|---|--|---|--|---|---|
| 3 | \$1,151,200.00 | 0.43% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$237.000.00 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$595,312.26 | | | | | |
| 2 | \$439,600.00 | 0.16% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$365,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$234,441.54 | 0.09% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$296,000.00 | | | | Н | \$0.0 |
| 2 | \$522,057.00 | 0.2% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$497,774.97 | 0.19% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$283,920.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$220,000.00 | 0.08% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$280,000.00 | 0.11% 0 | \$0.00 | NA | 0 | \$0.0 |
| 5 | | 0.72% 0 | | | | |
| 1 | \$360,000.00 | 0.14% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$256,000.00 | 0.1% 0 | \$0.00 | NA | 0 | \$0.0 |
| 2 | \$544,000.00 | | | | - | |
| 1 | \$272,000.00 | | 1 | | Ħ | \$0.0 |
| 1 | \$312,000.00 | | | | | \$0.0 |
| 1 | \$346,435.89 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| 8 | \$2,133,174.23 | | · | | | \$0.0 |
| 2 | \$562,000.00 | | | | П | |
| 3 | \$1,005,100.00 | 0.38% 0 | \$0.00 | NA | 0 | \$0.0 |
| 3 | \$1,547,000.00 | 0.58% 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | \$348,457.96 | 0.13% 0 | \$0.00 | NA | 0 | \$0.0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$237,000.00 1 \$595,312.26 2 \$439,600.00 1 \$365,000.00 1 \$234,441.54 1 \$296,000.00 2 \$522,057.00 2 \$497,774.97 1 \$283,920.00 1 \$220,000.00 1 \$280,000.00 1 \$280,000.00 1 \$256,000.00 1 \$272,000.00 1 \$312,000.00 1 \$346,435.89 8 \$2,133,174.23 2 \$562,000.00 3 \$1,005,100.00 3 \$1,547,000.00 | 1 \$237,000.00 0.09% 0 1 \$595,312.26 0.22% 0 2 \$439,600.00 0.16% 0 1 \$365,000.00 0.14% 0 1 \$234,441.54 0.09% 0 1 \$296,000.00 0.11% 0 2 \$522,057.00 0.2% 0 2 \$497,774.97 0.19% 0 1 \$283,920.00 0.11% 0 1 \$220,000.00 0.11% 0 5 \$1,928,000.00 0.11% 0 5 \$1,928,000.00 0.11% 0 1 \$256,000.00 0.14% 0 1 \$272,000.00 0.1% 0 2 \$544,000.00 0.1% 0 2 \$544,000.00 0.1% 0 2 \$544,000.00 0.1% 0 3 \$1,005,100.00 0.38% 0 3 \$1,547,000.00 0.58% 0 | 1 \$237,000.00 0.09% 0 \$0.00 1 \$595,312.26 0.22% 0 \$0.00 2 \$439,600.00 0.16% 0 \$0.00 1 \$365,000.00 0.14% 0 \$0.00 1 \$234,441.54 0.09% 0 \$0.00 2 \$522,057.00 0.2% 0 \$0.00 2 \$497,774.97 0.19% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 2 \$1,928,000.00 0.72% 0 \$0.00 3 \$1,928,000.00 0.14% 0 \$0.00 1 \$256,000.00 0.14% 0 \$0.00 1 \$272,000.00 0.12% 0 \$0.00 1 \$346,435.89 0.13% 0 \$0.00 2 \$562,000.00 0.21% 0 \$0.00 3 \$1,005,100.00 0.38% 0 \$0.00 3 \$1,547,000.00 0.58% 0 \$0.00 | 1 \$237,000.00 0.09% 0 \$0.00 NA 1 \$595,312.26 0.22% 0 \$0.00 NA 2 \$439,600.00 0.16% 0 \$0.00 NA 1 \$365,000.00 0.14% 0 \$0.00 NA 1 \$234,441.54 0.09% 0 \$0.00 NA 1 \$296,000.00 0.11% 0 \$0.00 NA 2 \$522,057.00 0.2% 0 \$0.00 NA 1 \$283,920.00 0.11% 0 \$0.00 NA 1 \$228,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$280,000.00 0.11% 0 \$0.00 NA 5 \$1,928,000.00 0.11% 0 \$0.00 NA 1 \$256,000.00 0.14% 0 \$0.00 NA 1 \$2544,000.00 0.1% 0 \$0.00 NA 1 \$272,000.00 0.1% 0 \$0.00 NA 1 \$312,000.00 0.1% 0 \$0.00 NA 1 \$346,435.89 0.13% 0 \$0.00 NA 2 \$562,000.00 0.21% 0 \$0.00 NA 8 \$2,133,174.23 0.8% 0 \$0.00 NA 2 \$562,000.00 0.21% 0 \$0.00 NA 2 \$562,000.00 0.21% 0 \$0.00 NA 8 \$2,133,174.23 0.8% 0 \$0.00 NA 2 \$562,000.00 0.21% 0 \$0.00 NA 3 \$1,005,100.00 0.38% 0 \$0.00 NA | 1 \$237,000.00 0.09% 0 \$0.00 NA 0 1 \$595,312.26 0.22% 0 \$0.00 NA 0 2 \$439,600.00 0.16% 0 \$0.00 NA 0 1 \$365,000.00 0.14% 0 \$0.00 NA 0 1 \$234,441.54 0.09% 0 \$0.00 NA 0 2 \$522,057.00 0.2% 0 \$0.00 NA 0 2 \$497,774.97 0.19% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 1 \$2280,000.00 0.11% 0 \$0.00 NA 0 1 \$2360,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 2 \$544,000.00 0.2% 0 \$0.00 NA 0 |

| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK | | | | | | | |
|--|----|-----------------|---------|----------|----|---|-------|
| GROUP, A ILLINOI | | | | ! | | | |
| BELL BANK | 3 | \$939,749.00 | 0.35% (| 0 \$0.00 | NA | 0 | \$0.0 |
| BENEFICIAL BANK | 1 | \$248,000.00 | 0.09% (| | | - | \$0.0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.1% | | | | \$0.0 |
| BLACKHAWK BANK | 2 | \$757,000.00 | 0.28% (| 0 \$0.00 | NA | 0 | \$0.0 |
| BOFI FEDERAL BANK | 5 | \$1,481,500.00 | 0.56% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$417,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$395,100.00 | 0.15% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$474,900.00 | 0.18% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$287,550.00 | 0.11% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$233,000.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$415,000.00 | 0.16% | 0 \$0.00 | NA | 0 | \$0.0 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$519,400.00 | 0.19% (| 0 \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,600,625.78 | 0.6% | 0 \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,913.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$523,500.00 | 0.2% | 0 \$0.00 | NA | 0 | \$0.0 |
| BROWN COUNTY STATE BANK | 1 | \$233,856.00 | 0.09% | 0 \$0.00 | NA | 0 | \$0.0 |
| C & E FINANCIAL GROUP, INC. ISAOA/ATIMA,A CORPORATION | 1 | \$218,500.00 | 0.08% | 0 \$0.00 | NA | 0 | \$0.0 |
| CAPITAL CREDIT UNION | 1 | \$321,600.00 | 0.12% (| 0 \$0.00 | NA | 0 | \$0.0 |
| CARDINAL CREDIT UNION | 1 | \$226,000.00 | 0.08% | | | | \$0.0 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$2,010,551.00 | 0.75% (| \$0.00 | NA | 0 | \$0.0 |
| CASHCALL MORTGAGE | 65 | \$19,470,600.00 | 7.3% (| 0 \$0.00 | NA | 0 | \$0.0 |

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| CASTLE & COOKE MORTGAGE LLC | 2 | \$573,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|-------------|--------------|-------|---|--------|----|---|-------|
| CBC NATIONAL BANK | 2 | \$591,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$468,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF ST LOUIS | 1 | \$346,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL COAST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTRUE BANK | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| CENTU | | | | _ | | | _ | |